
FIRST SUPPLEMENTAL OFFERING DOCUMENT

Meezan Cash Fund (MCF)

Under Management of



Al Meezan
Investment Management Ltd

FIRST SUPPLEMENT OFFERING DOCUMENT DATED _____, 2011

MEEZAN CASH FUND
MANAGED BY

Al Meezan Investment Management Limited

[An Investment Advisory and Asset Management Company under the Non Banking Finance Companies (Establishment and Regulations) Rules 2003]

Established in Pakistan by a Trust Deed dated May 14, 2009, under the Trust Act 1882 (II of 1882) between Al Meezan Investment Management Limited, as the Management Company and, Central Depository Company of Pakistan as the Trustee.

Amendment to Clause 5.2

The clause now reads as follows:

Units can be purchased and redeemed at the respective Offer and Redemption prices on any Dealing Day during Business Hours. The maximum interval between receipt of a properly documented request for redemption of Units and the payment to the Unit Holder shall not exceed two (2) Business Days. In case of redemption due to periodic payment for administrative arrangement the maximum interval between date of NAV applied for redemption under administrative arrangement and the issuance of payment instrument to the Unit Holder shall not exceed six (6) Business Days.

Amendment to Clause 5.6.6

The clause now reads as follows:

The amount payable on redemption shall be paid to the Unit Holders or first named joint Unit Holder by dispatching a cheque/ bank draft for the amount to the registered address of the Unit Holder or may be paid to the Unit Holder by transfer to the Unit Holder's designated bank account as mentioned in the Investor Account Opening Form within two (2) Business Days from the date of presentation of the duly completed redemption application, electronic or otherwise, at the Authorized Branch or office of the Distributor or Registrar. The issuance of payment instrument, for the redemption money under administrative arrangement, shall be made within six (6) business days from the date of NAV applied for redemption under administrative arrangement.

