
SUPPLEMENTAL OFFERING DOCUMENT

MEEZAN ISLAMIC FUND
(MIF)



Under Management of



Al Meezan
Investment Management Ltd



**SUPPLEMENT - 1 DATED MARCH 20, 2008 TO THE OFFERING DOCUMENT OF
MEEZAN ISLAMIC FUND ISSUED ON OCTOBER 6, 2003**

**MEEZAN ISLAMIC 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 June 16, 2003, 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 and Authorized under Rule 67 of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules).

Clause 5.5.5

The Offer Price determined at the end of the Subscription Day for Units of the Fund shall apply to all Investment Request Forms, complete in all respects including payment, received at any of the Authorized Branch of the Distribution Companies during business hours (as announced by the Management Company from time to time) on that Subscription Day. Any Investment Request Forms received after business hours will be transferred to the next Subscription Day. However, the investor will be provided the account statement only after the full amount against Units purchased has been credited to the Fund's account