

**First Supplemental to the  
Offering Document**

**of**

**Meezan Daily Income Fund (MDIF)**

**Dated: September 9, 2022**

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of

**Meezan Daily Income Fund (MDIF)**

**MANAGED BY**

**AL MEEZAN INVESTMENT MANAGEMENT LIMITED**

[An Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003]

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The **Meezan Daily Income Fund** (the Fund/the Scheme/the Trust/the Unit Trust/MDIF) has been established through a Trust Deed (the Deed) dated **October 26, 2020** under the Trust Act, 1882 entered into and between **Al Meezan Investment Management Limited**, the Management Company, and **Central Depository Company of Pakistan Limited**, the Trustee and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules") and Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("Regulations").

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**1. Amendment in Clause 4.5.7 (c) "Allocation/ Issue of Units"**

***Clause 4.5.7 (c) is being amended and will be read as follows:***

The Transfer Agent shall send an account statement or report to the Unit Holder each time there is an activity in the account, other than related to daily dividend. The monthly account statement will continue to be sent to the unit holder which shall include daily dividend received by the unit holder over the month. Such statements or report shall be sent by electronic means or ordinary mail to the Unit Holder's address recorded in the Register of Unit Holders.

**2. Amendment in Clause 8.1 "Account Statement"**

***Clause 8.1 is being amended and will be read as follows:***

The Management Company/Transfer Agent shall send directly to each Unit Holder an account statement each time there is a transaction in the account, other than related to daily dividend. The monthly account statement will continue to be sent to the unit holder which shall include daily dividend received by the unit holder over the month.

The Management Company/Transfer Agent shall provide account balance and/or account activities through electronic mode to Unit Holder, who opted for such service.

The Unit Holder will be entitled to ask for copies of his account statement on any Dealing Day within Business Hours by applying to the Management Company/Transfer Agent in writing and providing such fee that the Management Company may notify from time to time.