

9th Supplemental to the Offering Document
of
Meezan Islamic Income Fund (MIIF)

Dated: June 25, 2021

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OF

MEEZAN ISLAMIC INCOME FUND (MIIF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

The Meezan Islamic Income Fund (the Fund/the Scheme/the Trust/MIIF) has been established through a Trust Deed entered into between Al Meezan Investment Management Limited (“Al Meezan Investments” or “Management Company”), the Asset Management Company and Central Depository Company of Pakistan Limited (“CDC”), the Trustee and is registered as a notified entity under the Non-Banking Finance Companies and Notified Entities Regulations 2008.

1. Amendment in Annexure B

The Management Fee section/ extract of Annexure B is amended to read as follows:

Management Company

The Management Company shall charge a management fee of up to 10% of the Gross Earnings of the Fund subject to a minimum of 0.25% of average annual net assets and a maximum of 1.5% of its average annual net assets, subject to total allowable expense limit specified in Regulations.

The applicable level of management fee shall be disclosed through the Management Company website prior to its implementation.