

**Second Supplemental to the
Offering Document**

of

Meezan Rozana Amdani Fund (MRAF)

Dated: September 9, 2022

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of

Meezan Rozana Amdani Fund (MRAF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Rozana Amdani Fund (the Fund/the Scheme/the Trust/MRAF) 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 (the Regulations).

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. Deletion of Clause 5.4 “Dispatch of Dividend Warrants/Advice”

Clause 5.4) is being deleted:

~~Dividend warrants/advice/payment instruments and/or Account Statements shall be dispatched to the Unit Holders or the charge holders as per the regulatory requirements.~~

3. 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 as specified in Annexure ___ that the Management Company may notify from time to time.