3rd Supplemental Offering Document

of

Meezan Gold Fund (MGF)

Dated: July 27, 2017

3rd SUPPLEMENTAL OFFERING DOCUMENT

OF

MEEZAN GOLD FUND (MGF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Gold Fund (the Fund/the Scheme/the Trust/MGF) 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)

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1. Amendment in Annexure B

Current level of Price Adjustment Charges is as follows:

Price Adjustment Charges added to NAV to determine Offer Price	1% of NAV
Price Adjustment Charges deducted from NAV to determine Redemption Price	1% of NAV

Current Level of Management Fee:

1.5% of average annual net assets calculated on a daily basis

Business Hours & Cut-Off Timing

The day time on a Dealing Day for dealing in Units is from 9:00 am till 4:00 pm

Current Cut-off Time for dissemination and announcement of NAV for Each Dealing Day

Latest by 10.30 am on the next dealing day

Note:
Any change in the Business Hours/Cut-off Time shall be notified through website of the Management Company, under intimation to the trustee.

Further, Cut-Off Timings/Business Hours for the month of Ramadan shall be notified to Unit-Holders via the Company's website

Any increase in Management Fee, Front End Load or Back end Load shall be implemented with prior approval of the SECP.

Further, any increase in management fee and back end load shall be subject to giving a ninety (90) days prior notice to the unit holders and the unit holders shall be given an option to exit at the applicable NAV without charge of any exit load.