

**Tenth Supplemental to the
Offering Document
of
Meezan Rozana Amdani Fund (MRAF)**

SOD #	SECP Approval/Intimation Date	Details
1st SOD	July 3, 2019	Updates regarding unit classes, admin arrangement, conversion and fee structure
2nd SOD	Sep 23, 2022	Updates regarding dividends, account statements and units
3rd SOD	Dec 19, 2022	Amendment in Authorized Investments
4th SOD	May 15, 2024	Amendment in Authorized Investments
6th SOD	Jan 18, 2025	Change in Benchmark
7th SOD	May 7, 2025	Change in Per Party Limit
8th SOD	May 9, 2025	Change in Management Fee
9 th SOD	June 18, 2026	Insertion of Key Fact Statement

Dated: April 3, 2026

TENTH SUPPLEMENTAL TO THE OFFERING DOCUMENT

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 Annexure A "REMUNERATION OF TRUSTEE AND ITS AGENT"

Annexure A is being added and will be read as follows:

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

TARIFF (Flat Rate)
0.055% p.a. of Net Assets.