

# Sixteenth Supplemental to the Offering Document

## of

# Meezan Islamic Income Fund (MIIF)

| SOD #                | SECP Approval/Intimation Date | Details                                                               |
|----------------------|-------------------------------|-----------------------------------------------------------------------|
| 1st SOD              | Mar 17,2008                   | Updates regarding terminology, distribution dates and discontinuation |
| 2nd SOD              | Jan 12,2012                   | Updates regarding terminology, unit holder and trustee rights         |
| 3rd SOD              | Jul 19,2013                   | Updates regarding transfer agents and account statements              |
| 4th SOD              | Mar 30,2015                   | Updates regarding investment policy, admin policy and payment options |
| 5th SOD              | Oct 28,2016                   | Updates regarding average deposit rates                               |
| 6th SOD              | Oct 16, 2017                  | Approval of replacement OD                                            |
| 7th SOD              | Dec 4,2017                    | Updates regarding fee structure and management fee                    |
| 8th SOD              | Nov 5,2020                    | Updates regarding fee structure and management fee                    |
| 9th SOD              | July 5, 2021                  | Updates regarding management fee                                      |
| 10th SOD             | Dec 26, 2022                  | Updates regarding fee structure, management fee and takaful           |
| 12th SOD             | Jan 18, 2025                  | Change in Benchmark                                                   |
| 13th SOD             | May 9, 2025                   | Change in Management Fee                                              |
| 14th SOD             | Jun 18, 2025                  | Insertion of Key Fact Statement                                       |
| 15 <sup>th</sup> SOD | Oct 21, 2025                  | Amendment in Administrative Arrangement                               |

**Dated: April 3, 2026**

**SIXTEENTH SUPPLEMENTAL TO THE OFFERING DOCUMENT**

**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 A**

***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:

| <b>TARIFF (Flat Rate)</b>  |
|----------------------------|
| 0.075% p.a. of Net Assets. |