Fourth Supplemental
to the
Offering Document
of
Meezan Dedicated Equity Fund
(MDEF)

SOD #	SECP Approval Date	Details
1st SOD	July 5, 2021	Updates regarding management fee
2nd SOD	May 7, 2025	Amendment in Determination of Distributable Income clause
3rd SOD	May 9, 2025	Amendment in Management Fee and Other Costs and Expenses

Dated: April 3, 2026

Fourth Supplemental to the

Offering Document of Meezan Dedicated Equity Fund (MDEF)

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 Dedicated Equity Fund** (the Fund/the Scheme/the Trust/the Unit Trust/MDEF) Shariah Compliant Fund has been established through a Trust Deed under the Trusts Act, 1882 entered into and between **Al Meezan Investment Management Limited**, the Management Company, and **Central Depository Company of Pakistan Limited**, the Trustee and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules") and Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("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:

Net Assets (Rs.)	**Tariff**
Upto 1 billion	0.20% p.a. of net assets
Over 1 billion	Rs. 2.0 million plus 0.10% p.a. of Net Assets, on amount exceeding Rs.1 billion.