# Sixth Supplemental
# to the
# Offering Document
# of
# Meezan Energy Fund
# (MEF)

| SOD # | SECP Approval Date | Details |
|---|---|---|
| 1st SOD | June 9, 2017 | Updates regarding investment restrictions, fee structure for different asset classes and management fee |
| 2nd SOD | December 4, 2017 | Updates regarding fee structure for different asset classes |
| 3rd SOD | July 5, 2021 | Updates regarding management fee |
| 4rd SOD | May 7, 2025 | Amendment in Determination of Distributable Income clause |
| 5th SOD | May 9, 2026 | Amendment in Management Fee and Other Costs and Expenses |

# Dated: April 3, 2026

**Sixth Supplemental to the**

**Offering Document of Meezan Energy Fund (MEF)**

**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 Energy** Fund (the Fund/the Scheme/the Trust/the Unit Trust/MEF)Shariah Compliant Fund has been established through a Trust Deed (the Deed) dated September 09, 2016 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. |