Ninth Supplemental to the Offering Document

of

Meezan Cash Fund (MCF)

SOD #	SECP Approval Date	Details
1st SOD	Jan 17,2011	Amended in “Periodic Income Payment” clause
2nd SOD	May 4,2012	Renumbering of clauses and Tax related amendments
3rd SOD	Aug 20,2013	Amendments to “Principal Office, records and Submission of accounts clause”, “Same Day Redemption” clauses
4th SOD	Oct 28,2016	Amendment to comply with SECP’s Direction no 27 of 2016
5th SOD	Sept 4,2019	Replacement Offering Document of MCF
6th SOD	Dec 19, 2023	Amendment in MCF pursuant to SECP's Direction No. 17 of 2023
7th SOD	May 15, 2024	Amendment in Authorized Investments
8th SOD		Amendment in Management Fee Clause

Dated: January 18, 2025

NINTH SUPPLEMENTAL TO THE OFFERING DOCUMENT

OF

Meezan Cash Fund (MCF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Cash Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCF) a Shariah Compliant Money Market Fund has been established through a Trust Deed (the Deed) dated May 14, 2009 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").

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1. Amendment in Clause 2.2.2 "Benchmark"

Clause 2.2.2 is being amended and will be read as follows:

90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP.