

# **Seventh Supplemental to the Offering Document**

**of**

## **Meezan Gold Fund (MGF)**

| <b>SOD #</b> | <b>SECP Approval Date</b> | <b>Details</b>                                                                                                                                                             |
|--------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1st SOD      | Oct 28, 2016              | Updates regarding gold pricing and deposit rates                                                                                                                           |
| 2nd SOD      | June 14, 2017             | Updates regarding classes of units, determination of purchase and redemption price, price adjustment charges, fee structure for different asset classes and management fee |
| 3rd SOD      | July 27, 2017             | Updates regarding price adjustment charges, management fee and business hours                                                                                              |
| 4th SOD      | December 4, 2017          | Updates regarding fee structure of different asset classes                                                                                                                 |
| 5th SOD      | March 7, 2018             | Updates regarding investment policy                                                                                                                                        |
| 6th SOD      | July 5, 2021              | Updates regarding management fee                                                                                                                                           |

**Dated: January 18, 2025**

**SEVENTH SUPPLEMENTAL TO THE OFFERING DOCUMENT**

**OF**

**Meezan Gold Fund (MGF)**

**MANAGED BY**

**AL MEEZAN INVESTMENT MANAGEMENT LIMITED**

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

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**Meezan Gold Fund** (the Fund/the Scheme/the Trust/MGF) 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)

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**1. Amendment in Clause 2.1.1 "Benchmark"**

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

Combination of 70% of relevant commodity's future contract at PMEX and 30% 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.