

**Sixth Supplemental to the
Offering Document

of

Meezan Rozana Amdani Fund (MRAF)**

SOD #	SECP Approval Date	Details
1st SOD	July 3, 2019	Updates regarding unit classes, admin arrangement, conversion and fee structure
2nd SOD	Sep 23, 2022	Updates regarding dividends, account statements and units
3rd SOD	Dec 19, 2022	Amendment in Authorized Investments
4th SOD	May 15, 2024	Amendment in Authorized Investments
5th SOD		Amendment in Management Fee Clause

Dated: January 18, 2025

SIXTH SUPPLEMENTAL TO THE OFFERING DOCUMENT

OF

Meezan Rozana Amdani Fund (MRAF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Rozana Amdani Fund (the Fund/the Scheme/the Trust/MRAF) 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).

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.