Tenth Supplemental to the Offering Document of Meezan Daily Income Fund (MDIF)

SOD #	SECP Approval Date	Details
1^{st} SOD	Sep 21, 2022	Termination of Daily Dividend Statement
2^{nd} SOD	Oct 14, 2022	Launch of Meezan Mahana Munafa Plan
3^{rd} SOD	Dec 26, 2022	Takaful Amendment
4^{th} SOD	Feb 15, 2023	Approval of SEHL plan
5^{th} SOD	Apr 20, 2023	Amendment in Authorized Investments of MDIP-I
6^{th} SOD	June 13, 2023	Approval of Meezan Munafa Plan - I
7^{th} SOD	June 12, 2023	Approval of Meezan Financial Sector Plan
8^{th} SOD	Jan 18, 2024	Approval of Meezan Super Saver Plan
9^{th} SOD		Amendment in Management Fee Clause

Dated: January 18, 2025

TENTH SUPPLEMENTAL TO THE OFFERING DOCUMENT

OF

Meezan Daily Income Fund (MDIF)

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 Daily Income Fund** (the Fund/the Scheme/the Trust/the Unit Trust/MDIF) has been established through a Trust Deed (the Deed) dated October 26, 2020 under the Trust 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 Clause 2.2.2 "Benchmark" of the Offering Document

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

75% six (6) months PKISRV rates + 25% six (6) 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.

2. Amendment in Clause 6 "Benchmark of the Plan" of the 2nd Supplemental Offering Document (MMMP)

Clause 6 is being amended and will be read as follows:

75% six (6) months PKISRV rates + 25% six (6) 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.

3. Amendment in Clause 6 "Benchmark of the Plan" of the 4th Supplemental Offering Document (MSHP)

Clause 6 is being amended and will be read as follows:

75% six (6) months PKISRV rates + 25% six (6) 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.

4. Amendment in Clause 6 "Benchmark of the Plan" of the 6th Supplemental Offering Document (MMP-I)

Clause 6 is being amended and will be read as follows:

75% six (6) months PKISRV rates + 25% six (6) 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.

5. Amendment in Clause 7 "Benchmark of the Plan" of the 8th Supplemental Offering Document (MSSP)

Clause 7 is being amended and will be read as follows:

75% six (6) months PKISRV rates + 25% six (6) 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.