

1st Supplemental Offering Document of

Pak-Qatar Islamic Income Fund

(An Open Ended Shariah Compliant Income Scheme)

Risk Profile: Medium

Risk of Principal Erosion: Principal at Medium Risk

Duly vetted by Mufti Dr. Muhammad Zubair Usmani (SECP/IFD/SA/024)

MANAGED BY

Pak Qatar Asset Management Company Limited

Dated November 28, 2024

First Supplemental dated November 28, 2024 to the Offering Document of Pak Qatar Islamic Income Fund managed by Pak Qatar Asset Management Company Limited

The Pak-Qatar Islamic Income Fund (the Fund/the Scheme/the Trust/the Unit Trust/Short Abbreviation of name of the Fund) has been established through a Trust Deed (the Deed) dated 28th June 2022 under the Sindh Trusts (Amendment) Act, 2021 entered into and between Pak-Qatar Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Objective of the Supplemental Offering Document

The Objective of this Supplemental Offering Document of Pak Qatar Islamic Income Fund is to incorporate changes to allow unitholders to receive units based on receipt of form (Form Based).

OD Clause #	Existing	Revised
4.5(b)	Units are issued after realization of subscription money.	Units are issued after realization of subscription money into the bank account. However, these are allocated upon receipt of application form.
4.6.6(d)	The Purchase (Offer) Price so determined shall apply to purchase requests, received by the Distributor or the Management Company during the Business Hours on the Dealing Day on which the completely and correctly filled purchase of Units application form is received and the purchase amount has been realized	The Purchase (Offer) Price so determined shall apply to purchase requests, received by the Distributor or the Management Company during the Business Hours on the Dealing Day on which the completely and correctly filled purchase of Units application form is received