Al Meezan
Investment Management Ltd

Al Meezan/MSF/2016/0747
28 June, 2016

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000.

Dear Sir,

INTERIM CASH DIVIDEND FOR MEEZAN SOVEREIGN FUND FOR THE YEAR ENDING JUNE 30, 2016

This is to inform you that the management company based on net asset value per unit of June 27, 2016 has approved interim cash dividend of Rs. 2.25/- per unit i.e. 4.50% of the par value of Rs. 50/- for the year ending June 30, 2016.

The above entitlement will be paid to the unit holders whose names appear in the Register of Unit holders as at the close of the business on **June 27, 2016**.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

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