Al Meezan
Investment Management Ltd.

Form-3

June 26, 2020

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

Dear Sir,

**INTERIM PAYOUT FOR THE YEAR ENDING JUNE 30, 2020**

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited (Al Meezan) under the authority delegated by the Board of the Company has approved interim payout in following Open End Funds under its management for the year ending June 30, 2020;

Cash Dividend:

| S. No. | Funds | Payout per unit – Rs. | Payout as % of par value of Rs. 50 each |
|---|---|---|---|
| 1. | Meezan Islamic Income Fund ("MIIF") | 5.88 | 11.76 |
| 2. | Meezan Cash Fund ("MCF") | 5.47 | 10.94 |
| 3. | Meezan Sovereign Fund ("MSF") | 5.70 | 11.40 |

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday June 25, 2020 will be entitled to the above payouts.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Cc: CDC-Trustee – Al Meezan Funds

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808
Email: info@almeezangroup.com Web Site: www.almeezangroup.com

**Al Meezan**
Investment Management Ltd

June 26, 2020

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
**Karachi**

Dear Sir,

**Sub: Revision in Notice of Book Closure and Interim Distribution**

This is with reference to our earlier letter dated June 25, 2020 on subject matter.

It is to inform that the book closure dates of the under mentioned open end funds under management of Al Meezan Investment Management Limited for determination of interim distribution, if any for the year ending June 30, 2020 have been changed.

The Register of unitholders of the Funds will now be closed from **Tuesday June 30, 2020 to Wednesday July 1, 2020 (both days inclusive).** The unit holders whose name appear in the Register as at the close of the business on Monday June 29, 2020 shall be entitled to the distribution, if any.

The transaction in the units of the Funds will recommence from Thursday July 2, 2020.

**OPEN END FUNDS**

- i- Meezan Balanced Fund ("MBF")
- ii- Meezan Asset Allocation Fund ("MAAF")
- iii- Meezan Islamic Fund ("MIF")
- iv- Al Meezan Mutual Fund ("AMMF")
- v- Meezan Gold Fund ("MGF")
- vi- Meezan Strategic Allocation Fund ("MSAF")
- vii- Meezan Strategic Allocation Fund-I ("MSAF-I")
- viii- Meezan Strategic Allocation Fund-II ("MSAF-II")

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

**Syed Owais Wasti**
Company Secretary

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