Al Meezan
Investment Management Ltd

Al Meezan/MIIF/2017/1027
June 21, 2017

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

Dear Sir,

INTERIM CASH DIVIDEND FOR MEEZAN ISLAMIC INCOME FUND (MIIF) FOR THE YEAR ENDING JUNE 30, 2017

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited under the authority delegated by the Board of the Company has approved interim cash payout of Rs. 2.50 per unit (i.e. 5.00% of par value of Rs. 50/-) in MIIF for the year ending June 30, 2017.

Unit holders whose names appeared in the register of MIIF as at the close of the business on Tuesday, June 20, 2017 will be entitled to the above distribution.

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

Yours faithfully,

Wasti

Syed Owais Wasti
CFO & Company Secretary

Cc: CDC- Trustee MIIF

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
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