



Al Meezan

Investment Management Ltd

June 12, 2017

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

Dear Sir,

Sub: Notice of Interim Distribution

This is to inform that the Chief Executive Officer of Al Meezan Investment Management Limited under the authority delegated by the Board of the Company may, if deemed fit approve interim distribution out of the profits earned in following Funds as per the dates mentioned in below table.

S.No.	Funds	Date of Announcement
1-	Meezan Financial Planning Fund of Funds (MFPF)	Friday June 30, 2017
2-	Meezan Strategic Allocation Fund (MSAF)	

Unit holders whose names appear in the Registers of above Funds as at the close of business on **Thursday June 29, 2017** shall be entitled for the purpose of interim distribution, if any that may be approved by the Chief Executive Officer.

You may please inform the members of TRE Exchange accordingly.

Yours truly,


Syed Owais Wasti
CFO & Company Secretary

Cc: CDC -Trustee - Al Meezan Funds