



Al Meezan
Investment Management Ltd.

June 21, 2021

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

Dear Sir,

Sub: Notice of Announcement 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, will approve interim distribution on Monday June 28, 2021 out of the profits earned in the following Funds for the year ending June 30, 2021;

1. Meezan Islamic Fund ("MIF")
2. Al Meezan Mutual Fund ("AMMF")
3. KSE - Meezan Index Fund ("KMIF")
4. Meezan Energy Fund ("MEF")
5. Meezan Balanced Fund ("MBF")
6. Meezan Asset Allocation Fund ("MAAF")
7. Meezan Dedicated Equity Fund ("MDEF")
8. Meezan Islamic Income Fund ("MIIF")
9. Meezan Sovereign Fund ("MSF")
10. Meezan Cash Fund ("MCF")
11. Meezan Gold Fund ("MGF")

Unitholders whose name appear in the register at the close of the business on **Friday, June 25, 2021** will be entitled for the purpose of the interim distribution, if any, that may be approved by the Chief Executive Officer.

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

Yours truly,

Syed Owais Wasti
CFO & Company Secretary