



Al Meezan
Investment Management Ltd.

June 23, 2021

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

Dear Sir,

Sub: **Notice of book closure**

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 Wednesday June 30, 2021 out of the profits earned in the plans of following Funds for the year ending June 30, 2021;

1. Meezan Financial Planning Fund of Funds
2. Meezan Strategic Allocation Fund
3. Meezan Strategic Allocation Fund-II
4. Meezan Strategic Allocation Fund-III

The register of the unitholders of the above mentioned funds will remain closed on **Wednesday June 30, 2021**. Unitholders whose name appear in the register at the close of the business on **Tuesday June 29, 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