



Al Meezan
Investment Management Ltd.

June 24, 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- Revised

This is to inform that our earlier notice dated June 21, 2021 on subject matter stands revised. The amended notice may please be read as follows;

Unitholders of following Funds under management of Al Meezan Investment Management Limited ("Al Meezan/ the Company") are informed that the Chief Executive Officer of the Company under the authority delegated by the Board may, if deem 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 Sovereign Fund ("MSF")
9. Meezan Cash Fund ("MCF")
10. 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 in the above Funds.

It is further informed that the Unit holder Register of **Meezan Islamic Income Fund ("MIIF")** will be closed on **Wednesday June 30, 2021**. The Chief Executive Officer of Al Meezan, will consider and approve interim payout, if any, in this Fund on June 30, 2021. Unitholders whose name appear in the register of **MIIF** at the close of the business on **Tuesday June 29, 2021** will be entitled for the purpose of the interim distribution 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