



June 28, 2021

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

Dear Sir,

INTERIM PAYOUT FOR THE YEAR ENDING JUNE 30, 2021

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited (Al Meezan) under the authority delegated by the Board of the Company has approved interim payout in following Open End Funds under its management for the year ending June 30, 2021;

Cash Dividend:

S. No.	Funds	Payout per unit – Rs.	Payout as % of par value of Rs. 50 each
1.	Meezan Cash Fund ("MCF")	2.89	5.78
2.	Meezan Sovereign Fund ("MSF")	3.90	7.80
3.	Meezan Islamic Fund ("MIF")	NIL	
4.	Al Meezan Mutual Fund ("AMMF")		
5.	KSE - Meezan Index Fund ("KMIF")		
6.	Meezan Energy Fund ("MEF")		
7.	Meezan Balanced Fund ("MBF")		
8.	Meezan Asset Allocation Fund ("MAAF")		
9.	Meezan Dedicated Equity Fund ("MDEF")		
10.	Meezan Gold Fund ("MGF")		

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Friday June 25, 2021 were entitled to the above payouts.

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

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Cc: CDC-Trustee – Al Meezan Funds