



August 27, 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, 2022

MEEZAN STRATEGIC ALLOCATION FUND – II – MEEZAN CAPITAL PRESERVATION PLAN – VIII (MSAF-II-MCPP-VIII/THE PLAN)

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 plan of Meezan Strategic Allocation Fund – II under its management for the year ending June 30, 2022;

Name of Plan	Cash Dividend per unit – Rs.	Cash Dividend as % of par value of Rs. 50 each	Bonus per unit – Rs.	Bonus units as % of par value of Rs. 50 each
MEEZAN CAPITAL PRESERVATION PLAN – VIII	0.90	1.80	2.67	5.34

Unit holders whose names appeared in the register of aforementioned plan at close of the business on Thursday August 26, 2021 are 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