



Al Meezan

Investment Management Ltd

June 17, 2022

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

Dear Sir,

Sub: **Notice of Book Closure and 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 27, 2022 out of the profits earned in the following Funds for the year ending June 30, 2022;

- i. Meezan Islamic Income Fund (MIIF)
- ii. Meezan Cash Fund (MCF)
- iii. Meezan Sovereign Fund (MSF)
- iv. Meezan Gold Fund (MGF)
- v. Meezan Fixed Term Fund (MFTF)

The register of the unitholders of aforementioned Funds will remain closed on **Friday, June 24, 2022**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 23, 2022** 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,

A handwritten signature in black ink, appearing to read 'Salman Muslim', is written over a light blue horizontal line.

Salman Muslim
Company Secretary