



# Al Meezan

Investment Management Ltd

June 27, 2022

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

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, 2022;

### Cash Dividend:

S. No.	Funds	Payout per unit – Rs.	Payout as % of par value of Rs. 50 each
1.	Meezan Cash Fund ("MCF")	4.46	8.92
2.	Meezan Islamic Income Fund ("MIIF")	4.37	8.74
3.	Meezan Sovereign Fund ("MSF")	4.18	8.36
4.	Meezan Gold Fund ("MGF")	0.50	1.00
5.	Meezan Islamic Fund ("MIF")	NIL	NIL
6.	Al Meezan Mutual Fund ("AMMF")		
7.	KSE - Meezan Index Fund ("KMIF")		
8.	Meezan Energy Fund ("MEF")		
9.	Meezan Balanced Fund ("MBF")		
10.	Meezan Asset Allocation Fund ("MAAF")		
11.	Meezan Dedicated Equity Fund ("MDEF")		

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday, June 23, 2022 were entitled to the above payouts.

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

Yours faithfully,

**Salman Muslim**  
Company Secretary

Cc: CDC-Trustee – Al Meezan Funds