



Al Meezan

Investment Management Ltd

June 30, 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 Plans 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 Financial Planning Fund of Funds		
i)	<i>Aggressive Allocation Plan</i>	Nil	-
ii)	<i>Moderate Allocation Plan</i>	0.40	0.80
iii)	<i>Conservative Allocation Plan</i>	2.67	5.34
iv)	<i>Meezan Asset Allocation Plan-I</i>	Nil	-
2.	Meezan Strategic Allocation Fund		
i)	<i>Meezan Strategic Allocation Plan-I</i>	Nil	-
ii)	<i>Meezan Strategic Allocation Plan-II</i>	Nil	-
iii)	<i>Meezan Strategic Allocation Plan-III</i>	Nil	-
iv)	<i>Meezan Strategic Allocation Plan-IV</i>	Nil	-
v)	<i>Meezan Strategic Allocation Plan-V</i>	Nil	-
vi)	<i>Meezan Capital Preservation Plan-III</i>	3.25	6.50
3.	Meezan Strategic Allocation Fund-II		
i)	<i>Meezan Capital Preservation Plan-IV</i>	Nil	-
ii)	<i>Meezan Capital Preservation Plan-V</i>	4.00	8.00
iii)	<i>Meezan Capital Preservation Plan-VI</i>	5.15	10.30
iv)	<i>Meezan Capital Preservation Plan-VII</i>	4.00	8.00
4.	Meezan Strategic Allocation Fund-III		
i)	<i>Meezan Capital Preservation Plan-IX</i>	0.50	1.00

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Wednesday June 29, 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