



Al Meezan
Investment Management Ltd.

June 9, 2023

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 Al Meezan Investment Management Limited may, if deemed fit, will announce interim distribution on Monday, June 19, 2023 out of the profits earned in the following Funds for the year ending June 30, 2023;

- i. Meezan Cash Fund (MCF)
- ii. Meezan Sovereign Fund (MSF)
- iii. Meezan Gold Fund (MGF)

The register of the unitholders of aforementioned Funds will remain closed on **Friday, June 16, 2023**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 15, 2023** will be entitled to interim distribution, if any.

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

Yours truly,

Salman Muslim
Company Secretary