



Al Meezan
Investment Management Ltd.

June 19, 2023

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, 2023

We are pleased to inform that Al Meezan Investment Management Limited (Al Meezan) has announced interim payout in following Open End Funds under its management for the year ending June 30, 2023;

Cash Dividend:

S. No.	Funds	Payout per unit - Rs.	Payout as % of par value of Rs. 50 each
1.	Meezan Cash Fund ("MCF")	7.69	15.38
2.	Meezan Sovereign Fund ("MSF")	7.40	14.80
3.	Meezan Gold Fund ("MGF")	1.00	2.00

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday, June 15, 2023 will be 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