



Al Meezan
Investment Management Ltd.

Al Meezan/FY/2023/0320

June 20, 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, if deemed fit, will announce interim distribution on Tuesday, June 27, 2023 out of the profits earned in the following Funds for the year ending June 30, 2023;

- (i) KSE Meezan Index Fund (KMIF)
- (ii) Meezan Balanced Fund (MBF)
- (iii) Meezan Islamic Income Fund (MIIF)
- (iv) Meezan Financial Planning Fund of Funds (MFPPF)
- (v) Meezan Asset Allocation Fund (MAAF)
- (vi) Meezan Dedicated Equity Fund (MDEF)
- (vii) Meezan Fixed Term Fund (MFTF)
- (viii) Meezan Strategic Allocation Fund (MSAF)
- (ix) Meezan Strategic Allocation Fund-II (MSAF-II)
- (x) Meezan Strategic Allocation Fund -III (MSAF-III)

The register of the unitholders of aforementioned Funds will remain closed on **Tuesday, June 27, 2023**. Unitholders whose name appear in the register at the close of the business on **Monday, June 26, 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