



Al Meezan
Investment Management Ltd.

Al Meezan/FY/2023/0330

June 21, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi – 74000

Dear Sir,

Sub: Notice of Revision to the Date of Book Closure and Announcement of Interim Distribution

This is with reference to the Notice of Book closure and Announcement of Interim Distribution to the PSX having reference No. Al Meezan/FY/2023/0320 dated June 20, 2023, it is to inform that the book closure dates have been revised except as specified in the following table;

Funds	Date of book closure earlier communicated	Revised date of book closure
(i) KSE Meezan Index Fund (KMIF) (ii) Meezan Balanced Fund (MBF) (iii) Meezan Financial Planning Fund of Funds (MFPPF) (iv) Meezan Asset Allocation Fund (MAAF) (v) Meezan Dedicated Equity Fund (MDEF) (vi) Meezan Strategic Allocation Fund (MSAF) (vii) Meezan Strategic Allocation Fund-II (MSAF-II) (viii) Meezan Strategic Allocation Fund –III (MSAF-III)	Tuesday, June 27, 2023	Wednesday, June 28, 2023.
(ix) Meezan Fixed Term Fund (MFTF) (x) Meezan Islamic Income Fund (MIIF)	Tuesday, June 27, 2023	No change. The book closure date is same as communicated earlier i.e. Tuesday, June 27, 2023.

Accordingly, interim distribution, if any, out of the profits earned in the above Funds for the year ending June 30, 2023 will be approved on the dates of book closure as mentioned in the table i.e. June 27, 2023 and June 28, 2023 and it will be communicated to the Exchange in due course.

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

Yours truly,

Salman Muslim
Company Secretary