



**Al Meezan**  
Investment Management Ltd.

**Al Meezan/FY/2023/0331**

June 21, 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 the unitholders of Meezan Energy Fund (MEF) which is under management of Al Meezan Investment Management Limited that its unitholders' books will remain closed on **Wednesday, June 28, 2023**. Unitholders whose name appear in the register at the close of the business on **Tuesday, June 27, 2023** will be entitled to interim distribution, if any.

Accordingly, interim distribution, if any, will be approved out of the profits earned in MEF for the year ending June 30, 2023 on **Wednesday, June 28, 2023** which 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