



# Al Meezan

Investment Management Ltd.

Al Meezan/FY/2023-24/0001

July 3, 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 the Chief Executive Officer of Al Meezan Investment Management Limited (Al Meezan) under the authority delegated by the Board has approved the following interim payout in following Open End Funds and its plans where applicable 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.	KSE Meezan Index Fund	0.60	1.20%
2.	Meezan Balanced Fund*	0.78	7.80%
3.	Meezan Financial Planning Fund of Funds		
	(i) Meezan Asset Allocation Plan-I	2.20	4.40%
4.	Meezan Strategic Allocation Fund		
	(i) Meezan Strategic Allocation Plan-I	0.80	1.60%
	(ii) Meezan Strategic Allocation Plan-II	0.72	1.44%
	(iii) Meezan Strategic Allocation Plan-III	1.50	3.00%
	(iv) Meezan Strategic Allocation Plan-IV	1.30	2.60%
	(v) Meezan Strategic Allocation Plan-V	1.45	2.90%
	(vi) Meezan Capital Preservation Plan-III	6.40	12.80%
5.	Meezan Strategic Allocation Fund-II		
	(i) Meezan Capital Preservation Plan-IV	6.00	12.00%
	(ii) Meezan Capital Preservation Plan-V	6.00	12.00%
	(iii) Meezan Capital Preservation Plan-VI	8.50	17.00%
	(iv) Meezan Capital Preservation Plan-VII	8.00	16.00%
6.	Meezan Strategic Allocation Fund –III		
	(i) Meezan Capital Preservation Plan-IX	6.25	12.50%
7.	Meezan Asset Allocation Fund	0.29	0.58%
8.	Meezan Islamic Income Fund	7.53	15.06%

\* The units of Meezan Balanced Fund have par value of Rs. 10 each.

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Monday, June 26, 2023 were entitled to the above payouts.

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

Yours faithfully,

**Salman Muslim**  
Company Secretary