



Al Meezan
Investment Management Ltd.

June 14, 2024

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 may, if deemed fit, will announce interim distribution on Monday, June 24, 2024 out of the profits earned in the following Funds for the year ending June 30, 2024;

- i. Meezan Islamic Income Fund (MIIF)
- ii. Meezan Cash Fund (MCF)
- iii. Meezan Sovereign Fund (MSF)
- iv. Meezan Daily Income Fund (MDIF)
- v. Meezan Gold Fund (MGF)

The register of the unitholders of aforementioned Funds will remain closed on **Friday, June 21, 2024**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 20, 2024** will be entitled to interim distribution, if any.

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

Yours truly,

Syed Haseeb Ahmed Shah
Company Secretary

CC: CDC Trustee MEEZAN-FUNDS