



Al Meezan
Investment Management Ltd.

June 21, 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, if deemed fit, will consider interim distribution on **Friday, June 28, 2024** in the following Funds for the year ending June 30, 2024:

- (i) Meezan Asset Allocation Fund (MAAF)
- (ii) Al Meezan Mutual Fund (AMMF)
- (iii) Meezan Islamic Fund (MIF)
- (iv) Meezan Energy Fund (MEF)
- (v) Meezan Dedicated Equity Fund (MDEF)
- (vi) Meezan Balanced Fund (MBF)
- (vii) KSE Meezan Index Fund (KMIF)
- (viii) Meezan Fixed Term Fund (MFTF)
- (ix) Meezan Strategic Allocation Fund (MSAF)
- (x) Meezan Strategic Allocation Fund-II (MSAF-II)
- (xi) Meezan Strategic Allocation Fund -III (MSAF-III)
- (xii) Meezan Financial Planning Fund of Funds (MFPF)

The register of the unitholders of aforementioned Funds will remain closed on **Friday, June 28, 2024**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 27, 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