



Al Meezan
Investment Management Ltd.

June 24, 2024

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, 2024

We are pleased to inform that the Acting Chief Executive Officer of Al Meezan Investment Management Limited under the authority delegated by the Board has approved interim payout in following Open End Funds and its plans, where applicable under its management for the year ending June 30, 2024:

Cash Dividend:

S. No.	Funds	Payout per unit - Rs.	Payout as % of par value of Rs. 50 each
1.	Meezan Cash Fund ("MCF")	10.54	21.08
2.	Meezan Islamic Income Fund ("MIIF")	10.52	21.04
3.	Meezan Sovereign Fund ("MSF")	11.14	22.29
4.	MDIF – Meezan Munafa Plan I ("MDIF-MMP I")	8.83	17.65
5.	MDIF – Meezan Sehl Account Plan ("MDIF-SEHL")	9.87	19.74
6.	MDIF – Meezan Super Saver Plan ("MDIF-MSSP")	1.44	2.88
7.	Meezan Gold Fund ("MGF")	2.00	4.00

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday, June 20, 2024 will be entitled to the above payouts.

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

Yours faithfully,

Syed Haseeb Ahmed Shah
Company Secretary

CC: CDC-Trustee – Al Meezan Funds