



Al Meezan
Investment Management Ltd.

Al Meezan/FY/2023-24/0340

July 1, 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 (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, 2024;

Cash Dividend:

S. No.	Funds	Payout per unit – Rs.	Payout as % of par value
1.	KSE Meezan Index Fund	12.08	24.16%
2.	Meezan Balanced Fund	4.00	40.00%
3.	Al Meezan Mutual Fund	3.00	30.00%
4.	Meezan Islamic Fund	13.13	26.26%
5.	Meezan Energy Fund	23.65	47.30%
6.	Meezan Dedicated Equity Fund	2.25	4.50%
7.	Meezan Asset Allocation Fund	3.25	6.50%
8.	Meezan Financial Planning Fund of Funds		
	(i) Aggressive Allocation Plan	14.00	28.00%
	(ii) Moderate Allocation Plan	16.00	32.00%
	(iii) Conservative Allocation Plan	8.20	16.40%
	(iv) Very Conservative Allocation Plan	8.00	16.00%
	(v) Meezan Asset Allocation Plan-I	8.50	17.00%
9.	Meezan Strategic Allocation Fund		
	(i) Meezan Strategic Allocation Plan-I	10.00	20.00%
	(ii) Meezan Strategic Allocation Plan-II	17.50	35.00%
	(iii) Meezan Strategic Allocation Plan-III	8.00	16.00%
	(iv) Meezan Strategic Allocation Plan-IV	6.50	13.00%
	(v) Meezan Strategic Allocation Plan-V	8.50	17.00%
10.	Meezan Strategic Allocation Fund-II		
	(i) Meezan Capital Preservation Plan-IV	5.00	10.00%
11.	Meezan Strategic Allocation Fund -III		
	(i) Meezan Capital Preservation Plan-IX	5.50	11.00%
12.	Meezan Fixed Term Fund (MFTF)		
	(i) Meezan Paidar Munafa Plan-V	4.34	8.68%



(ii)	Meezan Paidar Munafa Plan-VII	10.00	20.00%
(iii)	Meezan Paidar Munafa Plan-VIII	2.45	4.90%
(iv)	Meezan Paidar Munafa Plan-IX	2.29	4.58%
(v)	Meezan Paidar Munafa Plan-X	1.99	3.98%
(vi)	Meezan Paidar Munafa Plan-XI	0.75	1.50%
(vii)	Meezan Paidar Munafa Plan-XII	1.28	2.56%

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday, June 27, 2024 were 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