



Al Meezan
Investment Management Ltd.

June 13, 2025

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi – 74000

Dear Sir,

السلام عليكم ورحمة الله وبركاته

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 20, 2025** in the following Funds for the year ending June 30, 2025:

- 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 20, 2025**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 19, 2025** 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