



**Al Meezan**  
Investment Management Ltd.



June 20, 2025

**The General Manager**

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

Dear Sir,



**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 27, 2025** in the following Funds for the year ending June 30, 2025:

- i. **Meezan Islamic Fund (MIF)**
- ii. **Al Meezan Mutual Fund (AMMF)**
- iii. **Meezan Dedicated Equity Fund (MDEF)**
- iv. **Meezan Energy Fund (MEF)**
- v. **KSE Meezan Index Fund (KMIF)**
- vi. **Meezan Balanced Fund (MBF)**
- vii. **Meezan Asset Allocation Fund (MAAF)**
- viii. **Meezan Dynamic Asset Allocation Fund (MDAAF)**

The register of the unitholders of aforementioned Funds will remain closed on **Friday, June 27, 2025**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 26, 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  
**Al Meezan Investment Management Limited**

CC:  
CDC Trustee MEEZAN-FUNDS