



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2024-25/0631

June 23, 2025

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, 2025

We are pleased to inform that the 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, 2025:

Cash Dividend:

S. No.	Funds	Payout per unit - Rs.	Payout as % of par value of Rs. 50 each
1.	Meezan Islamic Income Fund (MIIF)	6.6721	13.34%
2.	Meezan Cash Fund (MCF)	6.6677	13.34%
3.	Meezan Sovereign Fund (MSF)	6.4121	12.82%
4.	Meezan Daily Income Fund (MDIF)		
4.1.	MDIF - Meezan Munafa Plan I ("MDIF-MMP I")	6.3445	12.69%
4.2.	MDIF - Meezan Sehl Account Plan ("MDIF-SEHL")	5.0926	10.19%
4.3.	MDIF - Meezan Super Saver Plan ("MDIF-MSSP")	6.2577	12.52%
5.	Meezan Gold Fund (MGF)	3.5000	7.00%

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday, June 19, 2025 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

Al Meezan Investment Management Limited

CC:

CDC-Trustee - MEEZAN FUNDS

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

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