



Al Meezan
Investment Management Ltd.



AL MEEZAN/FY 2024-25/0637

June 30, 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 you that the Chief Executive Officer of Al Meezan Investment Management Limited (Al Meezan), under the authority delegated by the Board of Directors, has approved the following interim payout for the Meezan Fixed Term Fund (Open-End Fund) and its respective 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
1.	Meezan Fixed Term Fund		
	i. MFTF-Meezan Paidar Munafa Plan-XIV	2.1607	4.32%
	ii. MFTF-Meezan Paidar Munafa Plan-XX	0.300	0.60%

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