Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2026-27/0001

June 30, 2026

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, 2026

We are pleased to inform that the 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, 2026;

Cash Dividend:

S. No.	Funds	Payout per unit – Rs.	Payout as % of par value
1.	**Meezan Capital Protected Fund-III**		
	(i) Meezan Capital Secure Plan–I	0.19	0.38%

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

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