



Al Meezan

Investment Management Ltd

June 21, 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road
Karachi - 74000

Dear Sir,

Sub: Notice of Book Closure and Interim Distribution

This is to inform that the Chief Executive Officer of Al Meezan Investment Management Limited under the authority delegated by the Board of the Company for the year ending June 30, 2019, if deemed fit approve interim distribution out of the profits earned in the following Funds;

- i. Meezan Islamic Income Fund (MIIF)
- ii. Meezan Cash Fund (MCF)
- iii. Meezan Sovereign Fund (MSF)
- iv. Meezan Gold Fund (MGF)
- v. Meezan Financial Planning Fund of Funds (MFPPF)
- vi. Meezan Strategic Allocation Fund (MSAF)
- vii. Meezan Strategic Allocation Fund – II (MSAF-II)

The register of the unitholders of these Funds will remain closed on **Friday June 28, 2019**. Unitholders whose name appear in the register at the close of the business on **Thursday June 27, 2019** will be entitled for the purpose of interim distribution, if any that may be approved by the Chief Executive Officer.

You may please inform the members of TRE Exchange accordingly.

Yours truly,

Syed Owais Wasti
CFO & Company Secretary

Cc: CDC -Trustee – Al Meezan Funds
CDC House
99-B, Block-B, S.M.C.H.S
Main Shahrah-e-Faisal
Karachi