



**Al Meezan**  
Investment Management Ltd.

June 11, 2026

**The General Manager**

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

Dear Sir,

السلام عليكم  
ورحمة الله وبركاته

**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 19, 2026** in the following Funds for the year ending June 30, 2026:

- i. **Meezan Islamic Income Fund (MIIF)**
- ii. **Meezan Cash Fund (MCF)**
- iii. **Meezan Sovereign Fund (MSF)**
- iv. **Meezan Daily Income Fund (MDIF)**
- v. **Meezan Gold Fund (MGF)**

The register of the unitholders of aforementioned Funds will remain closed on **Friday, June 19, 2026**. Unitholders whose name appear in the register at the close of the business on **Thursday, June 18, 2026** 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

CC:

CDC Trustee MEEZAN-FUNDS