



Al Meezan
Investment Management Ltd.

June 16, 2026

The General Manager

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

SUBJECT: NOTICE OF BOOK CLOSURE AND ANNOUNCEMENT OF INTERIM DISTRIBUTION

Dear Sir,

This is to inform that Al Meezan Investment Management Limited, if deemed fit, will consider interim distribution in the following Funds for the year ending June 30, 2026:

S.no	Fund	Book Closure Date	Dividend Entitlement of Unitholders [appearing in the Register at the Close of Business]
1	Meezan Islamic Asaan Cash Fund (MIACF)	N/A	Wednesday, June 24, 2026
2	Al Meezan Mutual Fund (AMMF)	Wednesday, June 24, 2026	Tuesday, June 23, 2026
3	Meezan Islamic Fund (MIF)		
4	Meezan Energy Fund (MEF)		
5	Meezan Dedicated Equity Fund (MDEF)		
6	KSE Meezan Index Fund (KMIF)		
7	Meezan Dynamic Asset Allocation Fund (MDAAF)		
8	Meezan Asset Allocation Fund (MAAF)		
9	Meezan Balanced Fund (MBF)		
10	Meezan Capital Protected Fund III (MCPF-III)		
11	Meezan Fixed Term Fund (MFTF)	Monday, June 29, 2026	Wednesday, June 24, 2026
12	Meezan Financial Planning Fund of Funds (MFPPFOF)		
13	Meezan Strategic Allocation Fund (MSAF)		

Unitholders whose names appear in the register at the close of business, as mentioned above, will be entitled to interim dividend distribution, if any.

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