



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2025-26/0486

June 22, 2026

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

Dear Sir,

INTERIM PAYOUT OF MEEZAN-FUNDS FOR THE YEAR ENDING JUNE 30, 2026

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited under the authority delegated by the Board has approved 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 of Rs. 50 each
1.	Meezan Islamic Income Fund (MIIF)	4.4900	8.98%
2.	Meezan Cash Fund (MCF)	4.7183	9.44%
3.	Meezan Sovereign Fund (MSF)	4.0724	8.14%
4.	Meezan Daily Income Fund (MDIF)		
4.1.	MDIF - Meezan Munafa Plan I ("MDIF-MMP I")	4.8254	9.65%
4.2.	MDIF - Meezan Sehl Account Plan ("MDIF-SEHL")	4.3153	8.63%
4.3.	MDIF - Meezan Super Saver Plan ("MDIF-MSSP")	4.4544	8.91%
5.	Meezan Gold Fund (MGF)	Nil	Nil

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Thursday, June 18, 2026 will be entitled to the above payouts.

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