



Al Meezan

Investment Management Ltd

Al Meezan/Funds/2015/0395
July 3, 2015

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

Dear Sir,

FINAL CASH DIVIDEND FOR THE YEAR ENDEND JUNE 30, 2015

This is to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan) in its meeting held on Friday, July 03, 2015 at 02:30 p.m. at the registered office, has approved the following final cash dividend to the Unit holders of below mentioned open end funds under its management and listed at Karachi Stock Exchange Limited for the year ended June 30, 2015:

MEEZAN ISLAMIC FUND

Final cash dividend of Rs. 2.20/- per unit i.e. 4.40% of the par value of Rs. 50/- each and 4.38% on the opening Ex-Nav per unit of Rs. 50.24/-.

MEEZAN ISLAMIC INCOME FUND

Final cash dividend of Rs. 3.40/- per unit i.e. 6.80% of the par value of Rs. 50/- each and 6.78% on the opening Ex-Nav per unit of Rs. 50.17/-.

The above entitlements will be paid to the unit holders whose names appear in the Register of Unit holders as at the close of the business on **June 30, 2015**.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary