



# Al Meezan

Investment Management Ltd

June 16, 2016

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

Dear Sir,

**Sub: Notice of 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 may, if deemed fit approve interim distribution out of the profits earned in following Funds as per the dates mentioned in below table.

S.No.	Funds	Date of Announcement
1-	Meezan Islamic Fund (MIF)	Friday June 24, 2016
2-	Al Meezan Mutual Fund (AMMF)	
3-	KSE Meezan Index Fund (KMIF)	
4-	Meezan Balanced Fund (MBF)	
5-	Meezan Financial Planning Fund of Funds (MFPF)	
6-	Meezan Islamic Income Fund (MIIF)	
7-	Meezan Cash Fund (MCF)	
8-	Meezan Gold Fund (MGF)	
9-	Meezan Asset Allocation (MAAF)	
10-	Meezan Sovereign Fund (MSF)	Tuesday June 28, 2016

Unit Holders except of Meezan Sovereign Fund (MSF) whose name appear in the Register of respective Funds as at the close of business on **Thursday June 23, 2016** shall be entitled for the purpose of interim distribution, if any that may be approved by the Chief Executive Officer.

In case of Meezan Sovereign Fund, the unit holders whose name appear in the Register of the Fund as at the close of business on **Monday June 27, 2016** shall 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  
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