



Al Meezan

Investment Management Ltd

Al Meezan/MCPRFII/2016/0877
27 December, 2016

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED DECEMBER 26, 2016
MEEZAN CAPITAL PRESERVATION FUND – II (MCPRF II)

This is to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of Al Meezan Investment Management Limited, has approved interim distribution of Rs. 16.99/- per unit (i.e. 33.98% on the par value of Rs. 50/-) for MCPRF II for the period ended December 26, 2016.

An investor holding 100 units will get 33.98 units on ex-NAV of Rs. 50 per unit, the proportionate will apply to actual holdings.

The above entitlement will be credited to unit holders whose names appeared in the register of unit holders at the close of business on December 26, 2016.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Syed Owais Wasti
CFO & Company Secretary