



Al Meezan
Investment Management Ltd.

June 25, 2020

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

Dear Sir,

Sub: Notice of Book Closure and 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 the following Funds for the year ending June 30, 2020;

- i. Meezan Balanced Fund ("MBF")
- ii. Meezan Asset Allocation Fund ("MAAF")
- iii. Meezan Islamic Fund ("MIF")
- iv. Al Meezan Mutual Fund ("AMMF")
- v. Meezan Gold Fund ("MGF")
- vi. Meezan Strategic Allocation Fund ("MSAF")
- vii. Meezan Strategic Allocation Fund-II ("MSAF-II")
- viii. Meezan Strategic Allocation Fund-III ("MSAF-III")

The register of the unitholders of these Funds will remain closed on **Wednesday July 1, 2020**. Unitholders whose name appear in the register at the close of the business on **Tuesday June 30, 2020** will be entitled for the purpose of the interim distribution, if any that may be approved by the Chief Executive Officer.

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

Yours truly,

Syed Owais Wasti
CFO & Company Secretary