



Al Meezan

Investment Management Ltd

June 26, 2020

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Sub: Revision in Notice of Book Closure and Interim Distribution

This is with reference to our earlier letter dated June 25, 2020 on subject matter.

It is to inform that the book closure dates of the under mentioned open end funds under management of Al Meezan Investment Management Limited for determination of interim distribution, if any for the year ending June 30, 2020 have been changed.

The Register of unitholders of the Funds will now be closed from **Tuesday June 30, 2020 to Wednesday July 1, 2020 (both days inclusive)**. The unit holders whose name appear in the Register as at the close of the business on Monday June 29, 2020 shall be entitled to the distribution, if any.

The transaction in the units of the Funds will recommence from Thursday July 2, 2020.

OPEN END FUNDS

- 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-I ("MSAF-I")
- viii- Meezan Strategic Allocation Fund-II ("MSAF-II")

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

Yours sincerely,

Syed Owais Wasti
Company Secretary