



Al Meezan

Investment Management Ltd.

Form-3

June 30, 2020

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

Dear Sir,

INTERIM PAYOUT FOR THE YEAR ENDING JUNE 30, 2020

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited (Al Meezan) under the authority delegated by the Board of the Company has approved interim payout in following Open End Funds/plans under its management for the year ending June 30, 2020;


Cash Dividend:

S. No.	Funds	Payout per unit – Rs.	Payout as % of par value
1.	Meezan Islamic Fund	2.50	5.00
2.	Al Meezan Mutual Fund	0.45	4.50
3.	Meezan Balanced Fund	0.84	8.40
4.	Meezan Asset Allocation Fund	1.18	2.36
5.	Meezan Financial Planning Fund of Funds		
i.	<i>Aggressive Allocation Plan</i>	0.50	1.00
ii.	<i>Moderate Allocation Plan</i>	0.30	0.60
iii.	<i>Meezan Asset Allocation Plan -I</i>	0.45	0.90
iv.	<i>Conservative Allocation Plan</i>	Nil	-
6.	Meezan Strategic Allocation Fund		
i.	<i>Meezan Strategic Allocation Plan -I</i>	2.50	5.00
ii.	<i>Meezan Strategic Allocation Plan -II</i>	1.75	3.50
iii.	<i>Meezan Strategic Allocation Plan -III</i>	2.00	4.00
iv.	<i>Meezan Strategic Allocation Plan -IV</i>	2.00	4.00
v.	<i>Meezan Strategic Allocation Plan -V</i>	1.50	3.00
vi.	<i>Meezan Capital Preservation Plan - III</i>	Nil	-
7.	Meezan Strategic Allocation Fund – II		
i.	<i>Meezan Capital Preservation Plan -IV</i>	1.60	3.20
ii.	<i>Meezan Capital Preservation Plan -V</i>	1.40	2.80
iii.	<i>Meezan Capital Preservation Plan -VI</i>	0.04	0.08
iv.	<i>Meezan Capital Preservation Plan -VII</i>	1.00	2.00
v.	<i>Meezan Capital Preservation Plan -VIII</i>	0.33	0.66
8.	Meezan Strategic Allocation Fund – III		
i.	<i>Meezan Capital Preservation Plan -IX</i>	2.25	4.50
9.	Meezan Gold Fund	Nil	-

Unit holders whose names appeared in the register of aforementioned Funds as at close of the business on Monday June 29, 2020 will be entitled to the above payouts.

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

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary