



# Al Meezan

Investment Management Ltd

Al Meezan/FUNDS/2017/1029  
June 23, 2017

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

Dear Sir,

## INTERIM CASH DIVIDEND FOR THE YEAR ENDING JUNE 30, 2017

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 cash dividend in following Open End Funds under management of Al Meezan for the year ending June 30, 2017:

S. NO	FUND	PAYOUT
1.	Meezan Islamic Fund ("MIF")	Rs. 5.00 per unit i.e. 10% of the par value of Rs. 50/- each.
2.	Al Meezan Mutual Fund ("AMMF")	Rs. 1.00 per unit i.e. 10.00% of the par value of Rs. 10/- each.
3.	KSE Meezan Index Fund ("KMIF")	Rs. 12.00 per unit i.e. 24% of the par value of Rs. 50/- each.
4.	Meezan Energy Fund ("MEF")	Rs. 3.25 per unit i.e. 6.50% of the par value of Rs. 50/- each.
5.	Meezan Balanced Fund ("MBF")	Rs. 1.25 per unit i.e. 12.50% of the par value of Rs. 10/- each.
6.	Meezan Asset Allocation ("MAAF")	Rs. 9.50 per unit i.e. 19.00% of the par value of Rs. 50/- each.
7.	Meezan Sovereign Fund ("MSF")	Rs. 2.75 per unit i.e. 5.50% of the par value of Rs. 50/- each.
8.	Meezan Cash Fund ("MCF")	Rs. 2.75 per unit i.e. 5.50% of the par value of Rs. 50/- each.
9.	Meezan Gold Fund ("MGF")	Nil

Unit holders whose names appeared in the registers of aforementioned funds as at the close of the business on Thursday, June 22, 2017 will be entitled to the above distribution.

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

Yours faithfully,

  
Syed Owais Wasti  
CFO & Company Secretary

Cc : CDC-Trustee – Al Meezan Funds