



Al Meezan

Investment Management Ltd

Al Meezan/FUNDS/2017/1031
June 30, 2017

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

Dear Sir,

Sub: 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 Fund of Funds/Plans under management of Al Meezan Investment Management Limited for the year ending June 30, 2017:

S. NO	FUND/PLAN	PAYOUT
1.	Meezan Financial Planning Fund of Funds	
i.	Aggressive Allocation Plan	Rs. 6.00 per unit i.e. 12.00% of the par value of Rs. 50/- each.
ii.	Moderate Allocation Plan	Rs. 2.00 per unit i.e. 4.00% of the par value of Rs. 50/- each.
iii.	Conservative Allocation Plan	Rs. 0.30 per unit i.e. 0.60% of the par value of Rs. 50/- each.
iv.	Meezan Asset Allocation Plan – I	Rs. 1.80 per unit i.e. 3.60% of the par value of Rs. 50/- each.
v.	Meezan Asset Allocation Plan – II	Rs. 2.25 per unit i.e. 4.50% of the par value of Rs. 50/- each.
vi.	Meezan Asset Allocation Plan – III	Rs. 1.90 per unit i.e. 3.80% of the par value of Rs. 50/- each.
vii.	Meezan Asset Allocation Plan – IV	Rs. 2.20 per unit i.e. 4.40% of the par value of Rs. 50/- each.
2.	Meezan Strategic Allocation Fund	
i.	Meezan Strategic Allocation Plan – I	Rs. 4.00 per unit i.e. 8.00% of the par value of Rs. 50/- each.
ii.	Meezan Strategic Allocation Plan – II	NIL
iii.	Meezan Strategic Allocation Plan – III	NIL
iv.	Meezan Strategic Allocation Plan – IV	NIL

Unit holders whose names appeared in the registers of aforementioned funds/plans as at the close of the business on Thursday, June 29, 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