



# Al Meezan

Investment Management Ltd

Al Meezan/FUNDS/2018/0451  
July 6, 2018

Form-3

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

Dear Sir,

**Sub: FINAL PAYOUT FOR THE YEAR ENDED JUNE 30, 2018**

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Funds, in its meeting held on Friday, July 6, 2018 at 9:30 a.m. at the registered office of the Company has approved final payout in following Open End Funds under its management for the year ended June 30, 2018.

S. No.	Funds/Plans	Payout per unit – Rs.	Payout as a % of par value of Rs. 50 each
1.	Meezan Islamic Income Fund ("MIIF")	2.1954	4.39
2.	Meezan Cash Fund ("MCF")	2.1649	4.33
3.	Meezan Sovereign Fund ("MSF")	1.2384	2.48
4.	<b>Meezan Financial Planning Fund of Funds ("MFPF")</b>		
i	Aggressive Allocation Plan	Nil	-
ii	Moderate Allocation Plan	Nil	-
iii	Conservative Allocation Plan	Nil	-
iv	Meezan Asset Allocation Plan – I	Nil	-
v	Meezan Asset Allocation Plan – IV	Nil	-

Unit holders whose names appeared in the registers of aforementioned funds as at close of the business on June 29, 2018 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