



Al Meezan

Investment Management Ltd

February 8, 2022

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

Dear Sir,

Sub: **BOARD MEETING RESCHEDULED**

This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited which was scheduled to be held on Monday February 14th, 2022 at 9:30 am will be held on the same date at **10:00 am** to consider and approve the reviewed (un-audited) accounts for the half-year ended December 31, 2021 of the following Funds under its management.

OPEN END FUNDS

Meezan Islamic Fund ("MIF")
Al Meezan Mutual Fund ("AMMF")
Meezan Energy Fund ("MEF")
KSE Meezan Index Fund ("KMIF")
Meezan Balanced Fund ("MBF")
Meezan Islamic Income Fund ("MIIF")
Meezan Sovereign Fund ("MSF")
Meezan Cash Fund ("MCF")
Meezan Financial Planning Fund of Funds ("MFPP")
Meezan Asset Allocation Fund ("MAAF")
Meezan Strategic Allocation Fund ("MSAF")
Meezan Strategic Allocation Fund-II ("MSAF-II")
Meezan Gold Fund ("MGF")
Meezan Dedicated Equity Fund ("MDEF")
Meezan Rozana Amdani Fund ("MRAF")
Meezan Strategic Allocation Fund-III ("MSAF-III")
Meezan Pakistan Exchange Traded Fund ("MPETF")
Meezan Daily Income Fund ("MDIF")*

* The period under consideration for MDIF commenced from September 13, 2021, the fund launching date, and ended on December 31, 2021.

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

Yours sincerely,

Salman Muslim
Company Secretary