



Al Meezan

Investment Management Ltd

April 8, 2022

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

Dear Sir,

Sub: **BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on **Monday April 18th, 2022 at 10:00 am** to consider and approve the un-audited accounts for the nine months ended March 31, 2022 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 March 31, 2022.

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

Yours sincerely,

Salman Muslim
Company Secretary