

October 18<sup>th</sup>, 2021

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

**SUB: NOTICE OF BOARD MEETING - MODARABA AL-MALI**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of Assetplex Modaraba Management Limited (formerly BankIslami Modaraba Investments Limited) a Management Company of Modaraba Al-Mali, has been scheduled for Monday, October 25, 2021 at 1500hrs at its registered office to consider the Quarterly Accounts of **Modaraba Al-Mali** for the period ended September 30, 2021 and for declaration of any entitlement or other corporate action as may be decided by the Board.

The Modaraba has declared the "closed period" from October 18, 2021 to October 25, 2021 (both days inclusive) as required under Clause 5.6.1(d) of PSX Regulations. Accordingly, no director, CEO or Executive shall directly or indirectly deal in the certificates of the Modaraba, during the closed period.

You may please inform the TRE Certificate Holders accordingly.

Thanks and regards.

Yours truly,  
for **Assetplex Modaraba Management Limited**  
(formerly BankIslami Modaraba Investments Limited)  
(on behalf of **Modaraba Al-Mali**)

*Rashid*

**Rashid Matin Khan**  
**Company Secretary**



**Cc:** The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad  
The Executive Director, Corporate Supervision Department, SECP, Islamabad