



Al Meezan

Investment Management Ltd

February 3, 2023

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

Dear Sir,

Subject: Board Meeting

This is to inform that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on Monday February 13, 2023 at 3:00 pm to consider and approve the reviewed (un-audited) accounts for the half year ended December 31, 2022 of the following Funds under its management.

OPEN END FUNDS

1. Meezan Islamic Fund ("MIF")
2. Al Meezan Mutual Fund ("AMMF")
3. Meezan Energy Fund ("MEF")
4. KSE Meezan Index Fund ("KMIF")
5. Meezan Balanced Fund ("MBF")
6. Meezan Islamic Income Fund ("MIIF")
7. Meezan Sovereign Fund ("MSF")
8. Meezan Cash Fund ("MCF")
9. Meezan Financial Planning Fund of Funds ("MFPP")
10. Meezan Asset Allocation Fund ("MAAF")
11. Meezan Strategic Allocation Fund ("MSAF")
12. Meezan Strategic Allocation Fund-II ("MSAF-II")
13. Meezan Gold Fund ("MGF")
14. Meezan Dedicated Equity Fund ("MDEF")
15. Meezan Rozana Amdani Fund ("MRAF")
16. Meezan Strategic Allocation Fund-III ("MSAF-III")
17. Meezan Pakistan Exchange Traded Fund ("MPETF")
18. Meezan Daily Income Fund ("MDIF")
19. Meezan Fixed Term Fund ("MFTF")*

*The period under consideration commenced from June 9, 2022 to December 31, 2022.

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

Yours sincerely,

Salman Muslim
Company Secretary