



Al Meezan
Investment Management Ltd.

July 27, 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, August 7th, 2023 at 03:00 pm** to consider and approve the audited accounts for the year ended June 30, 2023 of the following Funds under its management;

OPEN END FUNDS

1. Meezan Islamic Fund
2. Al Meezan Mutual Fund
3. Meezan Energy Fund
4. KSE Meezan Index Fund
5. Meezan Balanced Fund
6. Meezan Islamic Income Fund
7. Meezan Sovereign Fund
8. Meezan Cash Fund
9. Meezan Financial Planning Fund of Funds
10. Meezan Asset Allocation Fund
11. Meezan Strategic Allocation Fund
12. Meezan Strategic Allocation Fund-II
13. Meezan Gold Fund
14. Meezan Dedicated Equity Fund
15. Meezan Rozana Amdani Fund
16. Meezan Strategic Allocation Fund-III
17. Meezan Pakistan Exchange Traded Fund
18. Meezan Daily Income Fund
19. Meezan Fixed Term Fund

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

Yours sincerely,

Salman Muslim
Company Secretary