



Al Meezan

Investment Management Ltd.

April 8th, 2024

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

السَّلَامُ عَلَيْكُمْ وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

SUBJECT: 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 15th, 2024, at 3:00 pm** to consider and approve the accounts of the following funds under its management for the quarter ended March 31, 2024:

FUNDS

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

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

Yours truly,

Syed Haseeb Ahmed Shah
Company Secretary