



**Al Meezan**  
Investment Management Ltd.

August 12, 2024

**The General Manager**

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

Dear Sir,

السلام عليكم ورحمة الله وبركاته

**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, August 19, 2024 at 9:30 a.m.** to consider and approve the audited accounts for the year ended June 30, 2024 of the following Funds under its Management:

S. No.	Funds	S. No.	Funds
1.	Meezan Islamic Fund	2.	Al Meezan Mutual Fund
3.	KSE Meezan Index Fund	4.	Meezan Balanced Fund
5.	Meezan Sovereign Fund	6.	Meezan Islamic Income Fund
7.	Meezan Cash Fund	8.	Meezan Financial Planning Fund of Funds
9.	Meezan Asset Allocation Fund	10.	Meezan Energy Fund
11.	Meezan Strategic Allocation Fund	12.	Meezan Dedicated Equity Fund
13.	Meezan Strategic Allocation Fund-II	14.	Meezan Gold 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 truly,

**Syed Haseeb Ahmed Shah**  
Company Secretary