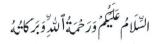


October 2, 2024

## The General Manager

Pakistan Stock Exchange Limited 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 Thursday, October 10, 2024 at 10:00 am to consider and approve the unaudited accounts of the following Funds under its management for the quarter ended September 30, 2024:

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	<b>12.</b>	Meezan Dedicated Equity Fund
13.	Meezan Strategic Allocation Fund-II	14.	Meezan Gold Fund
15.	Meezan Rozana Amdani Fund	<b>16.</b>	Meezan Strategic Allocation Fund -III
<b>17.</b>	Meezan Pakistan Exchange Traded Fund	18.	Meezan Daily Income Fund
19.	Meezan Fixed Term Fund	20.	Meezan Dynamic Asset Allocation Fund*

<sup>\*</sup>The Fund operations commenced from August 28, 2024.

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

Yours truly,

Syed Haseeb Ahmed Shah Company Secretary