



Al Meezan
Investment Management Ltd.

April 10, 2025

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 that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on Friday, April 18, 2025 at 9:30 a.m. to consider and approve the accounts of the following Funds under its management for the nine months ended March 31, 2025:

S. No.	Funds	S. No.	Funds
1.	Meezan Rozana Amdani Fund	2.	Meezan Cash Fund
3.	Meezan Sovereign Fund	4.	Meezan Islamic Income Fund
5.	Meezan Daily Income Fund	6.	Meezan Pakistan Exchange Traded 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 Dynamic Asset Allocation Fund*	16.	Meezan Fixed Term Fund
17.	Meezan Financial Planning Fund of Funds	18.	Meezan Strategic Allocation Fund

**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