



Al Meezan
Investment Management Ltd.

August 11, 2025

The General Manager

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



NOTICE OF BOARD MEETING

Dear Sir,

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 18, 2025 at 12:00 PM (Noon)** to consider and approve the audited accounts for the year ended June 30, 2025 of the following Funds under its Management:

S. No.	Funds	S. No.	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 Dynamic Asset Allocation Fund*
15.	Meezan Gold Fund	16.	Meezan Pakistan Exchange Traded 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
Al Meezan Investment Management Limited