

September 17, 2025

**The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.**

Subject: Board Meeting

Dear Sir,

This is to inform you that the meeting of the Board of Directors of the Company, originally scheduled for Friday, September 19, 2025, at 03:00 P.M. at 20th Floor, Sky Tower – East Wing, Dolmen City, HC-3, Block 4, Abdul Sattar Edhi Avenue, Clifton, Karachi, to consider the Annual Accounts for the period ended June 30, 2025, of the Fund, has been rescheduled to September 26, 2025, at 02:00 P.M.

Accordingly, the Company has extended the closed period until September 26, 2025. During this period, no Director, CEO, or Executive of the Company shall, directly or indirectly, deal in the shares of the Company in any manner.

You may inform the TRE Certificate Holders of the Pakistan Stock Exchange accordingly.

Yours sincerely,


Shayan Mufti
Company Secretary