



January 23, 2026

The General Manager

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



NOTICE OF BOARD MEETING

Dear Sir,

This is to inform that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on Friday, January 30, 2026 at 09:30 am to consider and approve the reviewed (un-audited) accounts of the following Collective Investment Schemes (CIS) under its management for the half-year ended December 31, 2025:

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

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