

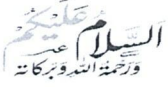


**Al Meezan**  
Investment Management Ltd.

April 6, 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 Monday, April 13, 2026 at 10:30 am to consider and approve the accounts of the following Collective Investment Schemes (CIS) under its management for the nine months period ended March 31, 2025:

S. No.	Funds	S. No.	Funds
1.	Meezan Rozana Amdani Fund	2.	Meezan Cash Fund
3.	Meezan Islamic Asaan Cash Fund*	4.	Meezan Islamic Income Fund
5.	Meezan Sovereign Fund	6.	Meezan Daily Income Fund
7.	Meezan Fixed Term Fund	8.	Meezan Islamic Fund
9.	Al Meezan Mutual Fund	10.	KSE Meezan Index Fund
11.	Meezan Dedicated Equity Fund	12.	Meezan Energy Fund
13.	Meezan Balanced Fund	14.	Meezan Asset Allocation Fund
15.	Meezan Dynamic Asset Allocation Fund	16.	Meezan Gold Fund
17.	Meezan Pakistan Exchange Traded Fund	18.	Meezan Capital Protected Fund - III**
19.	Meezan Financial Planning Fund of Funds	20.	Meezan Strategic Allocation Fund.

\* The Fund operations commenced from January 28, 2026.

\*\*The Fund operations commenced from March 12, 2026.

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**

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