

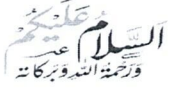


**Al Meezan**  
Investment Management Ltd.

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, 2026:

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