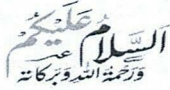




Al Meezan
Investment Management Ltd.

August 11, 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 you that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on **Tuesday, August 18, 2026 at 3:00 P.M.** to consider and approve the audited accounts for the year ended June 30, 2026 of the following Funds under its Management:

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 was launched on January 28, 2026.

**The Fund was launched on 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