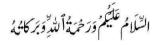


April 8th, 2024

## The General Manager

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

Dear Sir,



## **SUBJECT: BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on Monday, April 15th, 2024, at 3:00 pm to consider and approve the accounts of the following funds under its management for the quarter ended March 31, 2024:

## **FUNDS**

- Meezan Rozana Amdani Fund 1.
- 2. Meezan Cash Fund
- 3. Meezan Islamic Income Fund
- Meezan Sovereign Fund 4.
- Meezan Daily Income Fund 5.
- 6. Meezan Fixed Term Fund
- Meezan Islamic Fund 7.
- Al Meezan Mutual Fund 8.
- **KSE-Meezan Index Fund** 9.
- 10. Meezan Dedicated Equity Fund
- 11. Meezan Energy Fund
- 12. Meezan Balanced Fund
- 13. Meezan Asset Allocation Fund
- 14. Meezan Gold Fund
- 15. Meezan Pakistan Exchange Traded Fund
- 16. Meezan Financial Planning Fund of Fund
- 17. Meezan Strategic Allocation Fund
- 18. Meezan Strategic Allocation Fund-II
- Meezan Strategic Allocation Fund-III 19.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

**Syed Haseeb Ahmed Shah** 

How Shored.

**Company Secretary** 

Email: info@almeezangroup.com Website: www.almeezangroup.com