

September 1<sup>st</sup>, 2021

**The General Manager,**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi.**

**SUB: NOTICE OF BOARD MEETING**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of Assetplex Modaraba Management Limited (formerly BankIslami Modaraba Investments Limited) a Management Company of Modaraba AI-Mali, has been scheduled for Monday, September 13, 2021 at 1500hrs at its registered office to discuss and finalized the financial and business plan of the Modaraba AI Mali.

The Modaraba has declared the “closed period” from September 6, 2021 to September 13, 2021 (both days inclusive) as required under Clause 5.6.1(d) of PSX Regulations. Accordingly, no director, CEO or Executive shall directly or indirectly deal in the certificates of the Modaraba, during the closed period.

You may please inform the TRE Certificate Holders accordingly.

Thanks and regards.

Yours truly,  
for **Assetplex Modaraba Management Limited**  
(formerly BankIslami Modaraba Investments Limited)  
(on behalf of **Modaraba AI-Mali**)



**Rashid Matin Khan**  
**Company Secretary**



**Cc:** The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad  
The Executive Director, Corporate Supervision Department, SECP, Islamabad