

October 1, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Limited
Stock Exchange Road
Karachi.

Subject: Emergent Board Meeting Other Than Financial Results

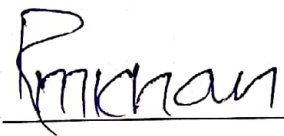
Dear Sir

This is to inform you that a meeting of the Board of Directors of the Assetplex Modaraba Investments Limited (formerly BankIslami Modaraba Investments Limited) - Management Company of Modaraba Al-Mali will be held on 2021-10-04 at 11:00 AM at Registered office of the company via zoom link to consider the declaration of cash dividend for the year ending June 30,2021.

Further, as required under Regulation 5.6.1(d) of the Listing Regulations of PSX, the period from 01st October 2021 to 04th October (both days inclusive) shall be the closed period for trading of Modaraba Al-Mali certificates by any Director, Chief Executive Officer or executives of the Modaraba.

You may please inform the members of the Exchange accordingly.

Thanks & Regards





Rashid Matin Khan
Company Secretary