

April 20<sup>th</sup>, 2022

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

**SUB: NOTICE OF BOARD MEETING - MODARABA AL-MALI**

Dear Sir,

This is to inform you that the meeting of the Board of Directors of Assetplex Limited (formerly BankIslami Modaraba Investments Limited) the Management Company of Modaraba Al-Mali, has been scheduled for Wednesday, April 27, 2022 at 11:30 am at its registered office via zoom link to consider and approve un-audited financial statements of Modaraba Al-Mali along with Directors' Report for the Nine Months period ended March 31, 2022.

The Modaraba has declared the "closed period" from April 20, 2022 to April 27, 2022 (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 Limited**  
(Formerly BankIslami Modaraba Investments Limited)  
(On behalf of **Modaraba Al-Mali**)

*Rashid*

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



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