



Al Meezan

Investment Management Ltd

February 9, 2016

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Sub: 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 **Thursday February 25, 2016 at 10:30 am** to consider and approve the un-audited accounts for the half year/ quarter ended December 31, 2015 of the following funds under its management.

Funds

Meezan Islamic Fund
Al Meezan Mutual Fund
KSE Meezan Index Fund
Meezan Balanced Fund
Meezan Islamic Income Fund
Meezan Cash Fund
Meezan Sovereign Fund
Meezan Capital Preservation Fund - II
Meezan Capital Preservation Fund - III
Meezan Financial Planning Fund of Funds
Meezan Gold Fund

The management company has determined the closed period of the above funds starting from February 18, 2016 to February 25, 2016 (both days inclusive) as required under Clause 5.19.15 (Code of Corporate Governance) of the Rule Book of the Exchange.

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

Yours sincerely,

Syed Owais Wasti
Company Secretary