



Al Meezan

Investment Management Ltd

April 8, 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 **Wednesday April 20, 2016 at 9:30 am** to consider and approve the un-audited accounts for the nine months period ended March 31, 2016 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 Financial Planning Fund of Funds
Meezan Gold Fund

The management company has determined the closed period of the above funds starting from April 13, 2016 to April 20, 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