



# **Al Meezan**

**Investment Management Ltd**

August 5, 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 August 31, 2016 at 9:30 am** to consider and approve the audited accounts for the year ended June 30, 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  
Meezan Asset Allocation Fund

The management company has determined the closed period of the above funds starting from August 24, 2016 to August 31, 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