



# Al Meezan

Investment Management Ltd

August 24, 2015

✓ The General Manager  
Karachi Stock Exchange (G) Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi

The General Manager  
Islamabad Stock Exchange (G) Ltd.  
55-B, Jinnah Avenue,  
Blue Area  
Islamabad

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 **Tuesday September 8, 2015 at 9:30 am** to consider and approve the audited accounts for the year ended June 30, 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

The management company has determined the closed period of the above funds starting from September 2, 2015 to September 8, 2015 (both days inclusive).

You may please inform the members of your respective Exchanges accordingly.

Yours' truly,

  
Syed Owais Wasti  
Company Secretary

