



Al Meezan

Investment Management Ltd

October 8, 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 **Thursday October 22, 2015 at 9:30 am** to consider and approve the un-audited accounts for the quarter ended September 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
Meezan Gold Fund

The management company has determined the closed period of the above funds starting from October 15, 2015 to October 22, 2015 (both days inclusive).

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

Yours' truly,

Syed Owais Wasti
Company Secretary