



Al Meezan
Investment Management Ltd.

April 8, 2020

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 15, 2020 at 3:00 pm** to consider and approve the un-audited accounts for the nine months ended March 31, 2020 of the following Funds under its management.

OPEN END FUNDS

Meezan Islamic Fund ("MIF")
Al Meezan Mutual Fund ("AMMF")
Meezan Energy Fund ("MEF")
KSE Meezan Index Fund ("KMIF")
Meezan Balanced Fund ("MBF")
Meezan Islamic Income Fund ("MIIF")
Meezan Sovereign Fund ("MSF")
Meezan Cash Fund ("MCF")
Meezan Financial Planning Fund of Funds ("MFPPF")
Meezan Asset Allocation Fund ("MAAF")
Meezan Strategic Allocation Fund ("MSAF")
Meezan Strategic Allocation Fund-II ("MSAF-II")
Meezan Gold Fund ("MGF")
Meezan Dedicated Equity Fund ("MDEF")
Meezan Rozana Amdani Fund ("MRAF")
Meezan Strategic Allocation Fund-III ("MSAF-III")

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

Yours sincerely,

Syed Owais Wasti
Company Secretary