



Al Meezan

Investment Management Ltd

April 9, 2018

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 **Tuesday April 24, 2018 at 9:30 am** to consider and approve the un-audited accounts for the quarter ended March 31, 2018 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 Sovereign Fund
Meezan Cash Fund
Meezan Financial Planning Fund of Funds
Meezan Gold Fund
Meezan Asset Allocation Fund
Meezan Energy Fund
Meezan Strategic Allocation Fund
Meezan Dedicated Equity Fund

The management company has determined the closed period of the above funds starting from April 17, 2018 to April 24, 2018 (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 Exchange accordingly.

Yours sincerely,


Syed Owais Wasti
Company Secretary