



Al Meezan

Investment Management Ltd

June 25, 2018

The General Manager
Pakistan Stock Exchange Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

Sub: BOARD MEETING

This is to inform that the meeting of the Board of Directors of Al Meezan Investment Management Limited ("Al Meezan/the Company") will be held on **Friday July 6, 2018 at 9:30 am** to consider and approve final payouts in following Collective Investment Schemes/ Mutual Funds under its management.

Funds

Meezan Islamic Income Fund
Meezan Sovereign Fund
Meezan Cash Fund
Meezan Financial Planning Fund of Funds

The Share Register of the above Funds shall remain closed from Monday July 2, 2018 to Friday July 6, 2018 to determine the entitlement of annual distribution that may be approved by the Board. Unitholders of these Funds whose name appear in the register at the close of the business on Friday June 29, 2018 will be entitled for the Distribution.

The transaction in the units of these Funds will re-commence from Monday July 9, 2018.

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

Yours sincerely,

Syed Owais Wasti
Company Secretary