



Al Meezan

Investment Management Ltd

October 15, 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 **Thursday October 18, 2018 at 10:00 am** to consider and approve the un-audited accounts for the quarter ended September 30, 2018 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 ("MFPF")
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")

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

Yours sincerely,

Syed Owais Wasti
Company Secretary