



Al Meezan

Investment Management Ltd

January 26, 2017

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 February 8, 2017 at 9:30 am** to consider and approve the un-audited accounts for the half year ended December 31, 2016 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 Tahaffuz Pension Fund
Meezan Gold Fund
Meezan Asset Allocation Fund
Meezan Energy Fund
Meezan Strategic Allocation Fund

The management company has determined the closed period of the above funds starting from February 1, 2017 to February 8, 2017 (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 Exchanges accordingly.

Yours sincerely,

Syed Owais Wasti
Company Secretary