



Al Meezan

Investment Management Ltd

August 5, 2019

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

Dear Sir,

Sub: BOARD MEETING

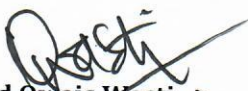
This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on **Monday August 19, 2019, at 9:30 am** to consider and approve the audited accounts for the year ended June 30, 2019 of the following Funds under its management.

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 ("MFPP")
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