



Al Meezan

Investment Management Ltd

Al Meezan/Funds/2019/1025
September 30, 2019

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

Dear Sir,

TRANSMISSION OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2019

We hereby inform you that the financial statements of the following funds under the Management of Al Meezan Investment Management Limited for the year ended June 30, 2019 have been sent via emails to the Stock Exchange for onward submission to TRE Certificate Holders of the Exchange and are also available on Company's official website www.almeezangroup.com:

- Meezan Islamic Fund
- Al Meezan Mutual Fund
- KSE - Meezan Index Fund
- Meezan Energy Fund
- Meezan Balanced Fund
- Meezan Asset Allocation Fund
- Meezan Dedicated Equity Fund
- Meezan Gold Fund
- Meezan Islamic Income Fund
- Meezan Sovereign Fund
- Meezan Cash Fund
- Meezan Financial Planning Fund of Funds
- Meezan Strategic Allocation Fund
- Meezan Strategic Allocation Fund II
- Meezan Strategic Allocation Fund III

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

Yours truly,

Shahid Usman Ojha
Head of Fund Accounting