

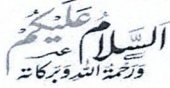


Al Meezan
Investment Management Ltd.

October 02, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.



NOTICE OF BOARD MEETING

Dear Sir,

This is to inform that the meeting of the Board of Directors of **Al Meezan Investment Management Limited** will be held on **Friday, October 9, 2026 at 10:00 am** to consider and approve the unaudited accounts of the following Funds under its management for the quarter ended September 30, 2026:

S. No.	Funds	S. No.	Funds
1.	Meezan Rozana Amdani Fund	12.	Meezan Cash Fund
2.	Meezan Islamic Asaan Cash Fund	13.	Meezan Islamic Income Fund
3.	Meezan Sovereign Fund	14.	Meezan Daily Income Fund
4.	Meezan Fixed Term Fund	15.	Meezan Islamic Fund
5.	Al Meezan Mutual Fund	16.	KSE Meezan Index Fund
6.	Meezan Dedicated Equity Fund	17.	Meezan Energy Fund
7.	Meezan Balanced Fund	18.	Meezan Asset Allocation Fund
8.	Meezan Dynamic Asset Allocation Fund	19.	Meezan Gold Fund
9.	Meezan Pakistan Exchange Traded Fund	20.	Meezan Capital Protected Fund – III
10.	Meezan Financial Planning Fund of Funds	21.	Meezan Strategic Allocation Fund.
11.	Meezan Government Securities Fund		

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

Yours truly,

Syed Haseeb Ahmed Shah

Company Secretary

Al Meezan Investment Management Limited