



# Al Meezan

Investment Management Ltd

February 1, 2012

✓ The General Manager  
Karachi Stock Exchange (G) Ltd.  
Stock Exchange Building  
Stock Exchange Road  
Karachi

The General Manager  
Islamabad Stock Exchange (G) Ltd.  
55-B, Jinnah Avenue,  
Blue Area  
Islamabad

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 February 23, 2012 at 9:30 am to consider and approve the un-audited accounts for the half year ended December 31, 2011 of the following funds under its management.

**Open End Funds**

Meezan Islamic Fund ("MIF")  
Al Meezan Mutual Fund ("AMMF")  
Meezan Capital Protected Fund - II ("MCPF-II")  
Meezan Islamic Income Fund ("MIIF")  
Meezan Cash Fund ("MCF")  
Meezan Sovereign Fund ("MSF")

**Closed End Fund**

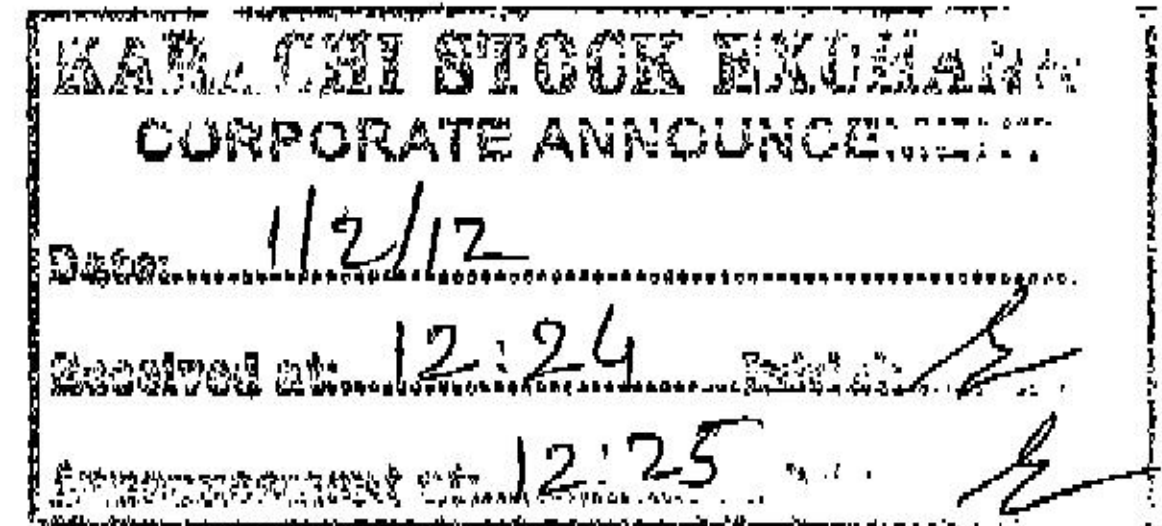
Meezan Balanced Fund ("MBF")

The management company has determined the closed period of the above funds starting from Friday February 17, 2012 to Friday February 24, 2012 (both days inclusive).

You may please inform the members of your respective Exchanges accordingly.

Yours' truly,

  
Syed Owais Wasti  
Company Secretary



Ground Floor, Block 'B', Finance & Trade Centre, Shahrāh-c-Faisal, Karachi 74400, Pakistan.

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