



Mutual Fund
AMMF/11/ 289

July 15, 2011

Form-1

The General Manager,
Karachi Stock Exchange (Guarantee) Limited
Karachi Stock Exchange Building
Stock Exchange Road
Karachi.


**NOTICE OF MEETING OF BOARD OF DIRECTORS OF
AL MEEZAN MUTUAL FUND LIMITED**

This is to inform you that a meeting of the Board of Directors of Al Meezan Mutual Fund Limited ("the Company") will be held on Thursday August 4, 2011 at 9:30 am at the registered office of the Company situated at Ground Floor, Block "B", FTC, Shahrah-e-Faisal, Karachi, to transact the following business:-

1. To consider and approve the audited accounts of the Company for the year ended June 30, 2011.
2. To consider and approve distribution of profits earned by the Company for the year ended June 30, 2011 and for the period July 1, 2011 to July 31, 2011, if any in compliance with Clause 99 of Part-I of the Second Schedule of the Income Tax Ordinance, 2001 and Regulation 63 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("NBFC Regulations").
3. Any other business with the permission of the chair.

The Company has declared the Closed Period from July 29, 2011 to August 4, 2011 as required under Clause (xxvi) of the Code of Corporate Governance contained in the Listing Regulation No.35 of the Exchange. Accordingly, no Director, CEO or Executive shall directly/indirectly deal in the shares of the Company in any manner during the Closed Period.

Yours Sincerely,
For Al Meezan Mutual Fund Limited


Syed Owais Wasti
Company Secretary



Cc:

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|---|---|---|
| <p>1) The Executive Director
Specialized Companies
Division
NBFC Department
Securities and Exchange
Commission of Pakistan
NIC Building, Jinnah
Avenue, Islamabad</p> | <p>2) The Executive Director
Specialized Companies Division
Securities and Exchange Commission
of Pakistan
NIC Building, Jinnah
Avenue, Islamabad</p> | <p>3) The Executive Director
Specialized Companies
Division
Securities and Exchange
Commission of Pakistan
NIC Building, Jinnah
Avenue, Islamabad</p> |
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Al Meezan Mutual Fund Limited

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

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 563 0808

Email: info@almeezangroup.com Web Site: www.almeezangroup.com