



# Al Meezan

Investment Management Ltd

Al Meezan/MBF/12/0214

**FORM-28**

July 11, 2012

**The General Manager**

Karachi Stock Exchange (Guarantee) Limited

Stock Exchange Building

Stock Exchange Road

Karachi.

**FREE-FLOAT OF CERTIFICATES – MEEZAN BALANCED FUND**

Dear Sir,

In accordance with the Regulation No. 21(3) of the Listing Regulations, we provide the Free-Float of certificates of our Fund as on June 30<sup>th</sup> 2012 hereunder:

Total Outstanding certificates		120,000,000
Less: Certificates held by Directors/Sponsors	23,475	
Government Holdings as promoter/ acquirer/ controller	-	
Certificates held by Associated Companies (Cross holdings)	31,975,793	
Certificates held with general public in Physical Form	3,021,818	35,021,086
<b>Free-Float:</b>		<b>84,978,914</b>

Total number of certificates available in CDS 107,878,182

Total number of certificates in physical form 12,121,818

Yours truly,

**Syed Owais Wasti**  
CFO & Company Secretary

