



Al Meezan

Investment Management Ltd

Al Meezan/ MBF/ 2013/0429

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Road
Karachi

February 01, 2013

Dear Sir,

MEEZAN BALANCED FUND

MATERIAL INFORMATION IN RESPECT OF GENERAL MEETING OF THE CERTIFICATE HOLDERS

We are pleased to inform you that in compliance of Regulation 65 of the Non Banking Finance Companies & Notified Entities Regulations, 2008 an extra ordinary general meeting of the certificate holders of Meezan Balanced Fund ("MBF") was held on Thursday January 31, 2013.

In accordance with clause xx of the Listing Regulation 35 of the Karachi Stock Exchange, pertaining to the Code of Corporate Governance, we would further like to inform you that 100% of the Certificate Holders of the Fund present in person or through proxy in the above meeting or who casted their votes through postal ballot have approved Resolution A, i.e. conversion of MBF from a closed end scheme into an open end scheme. This represents 59.68% of the total outstanding certificates of MBF.

We would now proceed further with necessary formalities to accomplish the conversion.

You may please inform the members of the Exchange accordingly.

Yours truly,

Syed Owais Waheed
CFO & Company Secretary

- Cc: 1) The Executive Director
Specialized Companies Division,
NBFC Department, Securities & Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Blue Area, Islamabad
- 2) CDC Trustee - Meezan Balanced Fund
CDC house, 99-B, S.M.C.H.S.,
Main Shahrah-e-Faisal, Karachi
- 3) Registrar
THK Associates (Pvt) Limited
Ground Floor, State Life Building # 03,
Dr. Ziauddin Ahmed Road, Karachi