



Al Meezan

Investment Management Ltd

June 19, 2015

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

Dear Sir,

Sub : BOARD MEETING/ CLOSED PERIOD
MEEZAN ISLAMIC FUND/ MEEZAN ISLAMIC INCOME FUND

This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited, the management company of **Meezan Islamic Fund & Meezan Islamic Income Fund ("the Funds")** listed at your Exchange will be held on Friday July 3, 2015 at 2:30 pm to consider and approve final distribution of profits, if any, to the unit holders of the Fund for the year ending June 30, 2015.

The register of the unit holders of the above Funds will remain closed from Wednesday July 1, 2015 to Friday July 3, 2015 (both days inclusive). The unit holders whose names appears in the Register as at the close of the business on Tuesday June 30, 2015 shall be entitled for the purpose of final payout that may be declared by the Board. The transaction in units will re-commence from Monday July 6, 2015.

The management company has declared closed period of the Funds from Wednesday July 1, 2015 to Monday July 6, 2015 (both days inclusive) as per provisions of the Code of Corporate Governance enumerated in KSE Rule Book.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Syed Owais Wasti
Company Secretary

cc: CDC-Trustee
Meezan Islamic Fund
Meezan Islamic Income Fund