



# Al Meezan

Investment Management Ltd

MCPF-I/ 08/ 0011

August 7, 2008

Form - 3

The General Manager  
 Karachi Stock Exchange (Guarantee) Limited  
 Karachi Stock Exchange Building  
 Karachi Stock Exchange Road  
 Karachi 74000.

Dear Sir,

**Financial results of Meezan Capital Protected Fund I for the period  
 May 8 to June 30, 2008**

We have to inform you that the Board of Directors of Al Meezan Investment Management Limited, the management company of Meezan Capital Protected Fund - I (the Fund) in its meeting held on Thursday August 07, 2008 at 4:30 p:m has approved the financial statements of the Fund for the period May 8 to June 30, 2008.

The financial results of the Fund for the period under consideration are as follows;

	<b>For the period May 8 to June 30, 2008 (Rupees in '000)</b>
<b>Income</b>	
Net realised gain on sale of investments	430
Dividend income	1,506
Profit on savings accounts with banks	1,089
Profit on Murabaha	3,190
	<hr/> 6,215
Unrealised loss on re-measurement of investments at fair value through profit or loss (net)	(6,499)
<b>Total income</b>	<hr/> <b>(284)</b>