



# Al Meezan

Investment Management Ltd.

AMM/09/0308

June 16, 2009

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

Dear Sir,

**Re: Notice of Book Closure**

**Fax # 021-2415763**

In accordance with the listing regulation 14 (1) of the listing regulations of the Karachi Stock Exchange (G) Limited, it is to inform you that register of unit holders of following open end funds under management of Al Meezan Investment Management Limited ("Management Company") and listed at your Exchange will remain closed from Wednesday July 1, 2009 to Monday July 6, 2009 (both days inclusive) for the purpose of distribution, if any that may be declared by the Board of Directors of the Management Company of the Funds for the year ending June 30, 2009.

#### **FUNDS**


- Meezan Islamic Fund ("MIF")
- Meezan Islamic Income Fund ("MIIF")
- Meezan Capital Protected Fund - I ("MCPF-I")

Transaction in units will re-commence from Tuesday July 7, 2009. Unit holders are requested to please notify of any change in their registered address or any particulars to the Transfer Agent at the address given below:

Meezan Bank Limited  
Transfer Agent  
4<sup>th</sup> Floor, Plot # B/9 -C,  
Estate Avenue,  
SITE, Karachi  
Ph: 021-2062891  
Fax: 021- 2552771

You may please inform the members of the Exchange accordingly.

Sincerely,

  
Syed Owais Wasti  
CFO & Company Secretary