



# Al Meezan

Investment Management Ltd.

AMIM/FUNDS/09/0794

December 11, 2009

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

Dear Sir,

**Re : Notice of Closure of Unit Holders Register**

This is to inform that the register of Unit Holders of Meezan Islamic Income Fund (MIIF) and Meezan Cash Fund (MCF) will remain closed on Friday January 1, 2010 and Saturday January 2, 2010 for determining the entitlement of distribution, if any, that may be declared by Al Meezan Investment Management Limited (Al Meezan) the Management Company of the above Funds for the period from October 1, 2009 to December 31, 2009.

Unit Holders whose names appear in the register of the Funds as at the close of the business on December 31, 2009 will be entitled for any distribution that may be declared by the Company. During the period the register of the Unit Holders is closed, there will be no transactions in the units of the Funds. The transaction in the units will recommence from Monday January 4, 2010.

Yours faithfully,

Syed Owais Wasti  
CFO & Company Secretary

