



Al Meezan

Investment Management Ltd

AMIM/10/0343

June 10, 2010

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

This 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 Thursday July 1, 2010 to Wednesday July 7, 2010 (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, 2010.

FUNDS

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

Transaction in units will re-commence from Thursday July 8, 2010.

You may please inform the members of the Exchange accordingly.

Sincerely,

Syed Owais Wasti
CFO & Company Secretary

