



Al Meezan

Investment Management Ltd

September 16, 2010

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

Dear Sir,

Re : Notice of Book Closure

This is to inform you that register of unit holders of Meezan Islamic Income Fund an open end fund under management of Al Meezan Investment Management Limited ("Management Company") and listed at your Exchange will remain closed on Thursday September 30, 2010 for the purpose of interim distribution, if any that may be declared by the Management Company.

Transaction in units of the Fund will re-commence from Friday October 1, 2010.

You may please inform the members of the Exchange accordingly.

Sincerely,

Syed Owais Wasti
CFO & Company Secretary

