



# Al Meezan

## Investment Management Ltd

Al Meezan/MIIF/2010/0528  
September 30, 2010

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

Dear Sir,

**Interim Payout of Meezan Islamic Income Fund (MIIF) for the Quarter ended September 30, 2010**

We are pleased to inform you that the Management Company of Meezan Islamic Income Fund (MIIF) based on the net asset value per unit of September 29, 2010 has approved an interim payout of Rs. 1.50/- (3%) per unit of par value Rs. 50/-. Unit holders holding income units will receive cash dividend while unit holders holding growth units will be allocated bonus units in accordance with their entitlement.

For bonus dividend, unit holders will get 2.9499 units (Rounded Off) for every 100 units, calculated at ex-dividend net asset value per unit of Rs. 50.85/- as at the close of business of September 29, 2010. The payout is 2.96% on the opening Ex-NAV of Rs. 50.62/- as at July 1, 2010.

The above entitlement will be paid to the unitholders whose names appear in the Register of Unitholders as at the close of the business on September 29, 2010.

Yours faithfully,

Syed Owais Wasti  
CFO & Company Secretary