



# Al Meezan

Investment Management Ltd

Al Meezan/MCPF-1/11/220

June 8, 2011

The Director,  
Securities and Exchange Commission of Pakistan (SECP)  
Specialized Companies Division, NBFC -II  
NIC Building, Jinnah Avenue,  
Islamabad.

Dear Sir,


## MATURITY OF MEEZAN CAPITAL PROTECTED FUND-I

This is to inform you that Meezan Capital Protected Fund – I ("the Fund") in accordance with its constitutive documents will mature on June 29, 2011. Accordingly, the register of the Unit Holders of the Fund will be closed from June 29, 2011 to determine entitlement of unit holders for distribution of income, if any, and disbursement of liquidation proceeds.

Al Meezan Investment Management Ltd, the Management Company of the Fund will liquidate all the investments of the Fund and the proceeds will be distributed to the Unit Holders, holding units at maturity in accordance with the provisions of the constitutive documents.

The units in physical or book entry form shall stand cancelled at maturity.

Yours faithfully,

  
Syed Owais Wasti  
CFO & Company Secretary

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

The Trustee  
Meezan Capital Protected Fund-1  
Central Depositor Company of Pakistan Limited  
CDC House, 99-B, Block B, S.M.C.H.S  
Main Shahrah-e-Faisal  
Karachi