



Al Meezan

Investment Management Ltd

AMIM/11/0231

June 14, 2011

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 following open end funds under management of Al Meezan Investment Management Limited ("the management company") and listed at your Exchange will remain closed from Friday July 1, 2011 to Wednesday July 6, 2011 (both days inclusive) for the purpose of final 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, 2011.

FUNDS

- Meezan Islamic Fund ("MIF")
- Meezan Islamic Income Fund ("MIIF")

Transaction in units will re-commence from Thursday July 7, 2011.

You may please inform the members of the Exchange accordingly.

Sincerely,

Syed Owais Wasti
CFO & Company Secretary

