



Al Meezan
Investment Management Ltd

35630808

August 8, 2011

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

Dear Sir,

Sub: BOARD MEETING


This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on **Tuesday August 16, 2011** at 11:00 am to consider and approve the audited accounts for the year ended June 30, 2011 of the following funds under its management and listed at your Exchange.


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

The management company has determined the closed period for the above funds starting from August 10, 2011 to August 17, 2011 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Yours truly,


Syed Owais Wasti /
Company Secretary

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 9/8/11	
Declared at: 10:36	Initial: 
Announcement at: 10:37	Initial: 