

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-4119

NOTICE

August 10, 2011

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).

AL-MEEZAN MUTUAL FUND LIMITED

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office

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S.M.C.H.S. Main Shakra-e-Faisal

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NOTICE

To: Chief Executive Officer Al-Meezan Investment Management Limited

Cc:

- Executive Director (MSCID) Securities and Exchange Commission of Pakistan
- Managing Director The Karachi Stock Exchange (G) Limited
- Chief Executive Officer National Clearing Company of Pakistan Limited
- CDS Elements Account Holders/ Participants/ Eligible Pledges/ Investor Account Holders

From: Fazal Hussain Gaffoor
CFO & Company Secretary

Date: August 08, 2011

Subject: NOTICE OF REVOCATION OF CDS ELIGIBILITY OF CERTIFICATES OF AL MEEZAN MUTUAL FUND LIMITED (CLOSED-END FUND)

This is to notify that consequent to conversion of Al Meezan Mutual Fund Limited ("AMMF") from a closed-end fund into an open-end scheme pursuant to the Trust Deed dated June 17, 2011, as approved by SECP vide letter no. SCD/NBFC-II/AMMF/276/2011 dated June 14, 2011, the CDS Eligibility of AMMF as close-end fund has been revoked with effect from August 05, 2011.

As a result of aforesaid conversion, units of Al Meezan Mutual Fund ("AMMFO") as open-end scheme have been credited into respective accounts and sub-accounts of unit holders in the ratio as specified in the said Trust Deed.

Regards,

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NOTE:

Participant/Account Holders/Eligible Pledges/ Investor Account Holders are advised to check Holdings under their control if Units of AMMFO as open-end scheme credited therein are in accordance with the said conversion ratio.