



# Al Meezan

Investment Management Ltd

October 10, 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 **Monday October 24, 2011** at 11:00 am to consider and approve the un-audited accounts for the quarter ended September 30, 2011 of the following funds.

**Open End Funds**

- Meezan Islamic Fund ("MIF")
- Al Meezan Mutual Fund ("AMMF")
- Meezan Capital Protected Fund -- II ("MCPF-II")
- Meezan Islamic Income Fund ("MIIF")
- Meezan Cash Fund ("MCF")
- Meezan Sovereign Fund ("MSF")


**Closed End Fund**

- Meezan Balanced Fund ("MBF")

The management company has determined the closed period of the above funds starting from Tuesday October 18, 2011 to Tuesday October 25, 2011 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Yours' truly,

  
Syed Owais Wasti  
Company Secretary

