



Al Meezan

Investment Management Ltd

March 7, 2012

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 Meezan Islamic Income Fund an open end fund under management of Al Meezan Investment Management Limited ("Management Company") and listed at your Exchange will remain closed on Tuesday March 20, 2012 for the purpose of interim distribution, if any that may be declared by the Management Company.

Transaction in units of the Fund will re-commence from Wednesday March 21, 2012.

You may please inform the members of the Exchange accordingly.

Sincerely,


Syed Owais Wasti
CFO & Company Secretary

