



Al Meezan

Investment Management Ltd

April 5, 2012

The General Manager
Karachi Stock Exchange (G) Ltd.
Stock Exchange Building
Stock Exchange Road
Karachi

The General Manager
Islamabad Stock Exchange (G) Ltd.
55-B, Jinnah Avenue,
Blue Area
Islamabad

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 **Wednesday April 25, 2012 at 9:30 am** to consider and approve the un-audited accounts for the nine months and quarter ended March 31, 2012 of the following funds under its management.

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")

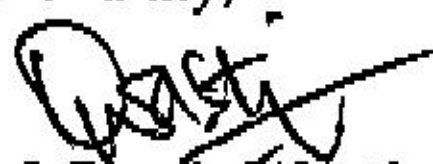
Closed End Fund

- ✓ Meezan Balanced Fund ("MBF")

The management company has determined the closed period of the above funds starting from Thursday April 19, 2012 to Thursday April 26, 2012 (both days inclusive).

You may please inform the members of your respective Exchanges accordingly.

Yours' truly,


Syed Owais Wasti
Company Secretary

KARACHI STOCK EXCHANGE		RECEIVED	
CORPORATE ANNOUNCEMENT		05 APR 2012	
Date:	6/4/12	Initial:	7225
Received at:	9:35	Initial:	7225
Announcement at:	9:36	Initial:	7225