



# Al Meezan

Investment Management Ltd

April 18, 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: Change of date of Board Meeting**

This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited ("Al Meezan") to be held on Wednesday April 25, 2012 has been re-scheduled.

The meeting will now be held on **Friday April 27, 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 management of Al Meezan.

**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")

Yours faithfully,

Syed Owais Wasti  
Company Secretary



<b>KARACHI STOCK EXCHANGES</b>	
<b>CORPORATE ANNOUNCEMENT</b>	
Date: 18/4/12	
Time: 11:25	Initial: [Signature]
Time: 11:26	Initial: [Signature]