



Al Meezan

Investment Management Ltd

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

April 27, 2012

Dear Sir,

Subject: Disclosure of conversion or cancellation or winding up of Closed End Fund as per NBFC and Notified Entities Regulations (NBFCs & NE) 2008

This is to inform you that as required under Regulation 65 of the Non Banking Finance Companies & Notified Entities Regulations, 2008, the Board of Directors of Al Meezan Investment Management Limited, the management company of Meezan Balanced Fund (MBF) has decided to hold the meeting of the certificate holders of MBF tentatively on Thursday December 13, 2012.

The above disclosure is being made as per the letter # NBFCD/MUFAP/25/2012 dated January 25, 2012 of the Securities and Exchange Commission of Pakistan, wherein they had advised to disclose tentative date of the meeting of the certificate holders at least six months prior to the date of holding such meeting.

The above information has also been placed on our website www.almeezangroup.com and will also be disclosed in published accounts of MBF.

Yours truly,


Syed Owais Wasti
CFO & Company Secretary

Cc : Mr. Rashid Piracha – Director AMCs
Securities and Exchange Commission of Pakistan
ISLAMABAD.