



Al Meezan

Investment Management Ltd

AMIM/12/0282

June 11, 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 following open end funds under management of Al Meezan Investment Management Limited ("the management company") and listed at your Exchange will remain closed from Monday July 2, 2012 to Monday July 9, 2012 (both days inclusive) for the purpose of final distribution, if any that may be declared by the Board of Directors of the management company of the Funds for the year ending June 30, 2012.

FUNDS

- Meezan Islamic Fund ("MIF")
- Meezan Islamic Income Fund ("MIIF")

Transaction in units will re-commence from Tuesday July 10, 2012.

You may please inform the members of the Exchange accordingly.

Sincerely,


Syed Owais Wasti
CFO & Company Secretary

