



Al Meezan

Investment Management Ltd

October 9, 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 Friday October 19, 2012 at 10:30 am to consider and approve the un-audited accounts for the quarter ended September 30, 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")
KSE Meezan Index Fund ("KSE-MIF")

Closed End Fund

Meezan Balanced Fund ("MBF")

The management company has determined the closed period of the above funds starting from Friday October 12, 2012 to Friday October 19, 2012 (both days inclusive).

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

Yours' truly,


Syed Owais Wasti
Company Secretary