

**THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED**

Stock Exchange Building, Stock Exchange Road, Karachi-74000  
Phones: 111-001-122, Fax (021) 32462640, E-mail: info@kse.com.pk

**KSE/N-3829****Dated: July 21, 2011****NOTICE****SUSPENSION OF TRADING IN THE SHARES & DELISTING OF  
AL-MEEZAN MUTUAL FUND LIMITED**

Further to our Notice No.KSE/N-3770 dated July 15, 2011.

It is hereby informed to all concerned that pursuant to announcement of conversion of Al-Meezan Mutual Fund Limited into an Open-end Scheme namely: Al-Meezan Mutual Fund and announcement of the date of book closure for the entitlement of distribution of profits, if any, and entitlement of the shareholders to the Units of Scheme in lieu of the shares of the company on the basis of the Swap Ratio of 1 : 1, the trading in the shares of Al-Meezan Mutual Fund Limited (Closed-End Fund) will be suspended from the date of commencement of the book closure i.e. July 29, 2011.

It is further notified that Al-Meezan Mutual Fund Limited shall stand delisted from the Exchange on account of the reason mentioned above w.e.f. August 5, 2011.

All concerned are requested to note the same.

**Muhammad Ghufuran**  
DGM Companies Affairs

**Copy to:**

Notice Board  
KSE Website  
General Manager Operations  
General Manager - Market Control & Surveillance Department  
Trading & Members Affairs Department  
Company Concerned  
Securities & Exchange Commission of Pakistan  
Lahore Stock Exchange (Guarantee) Limited  
Islamabad Stock Exchange (Guarantee) Limited  
Head of Operations – CDC  
National Clearing Company of Pakistan Limited