



KARACHI STOCK EXCHANGE LIMITED

Stock Exchange Building, Stock Exchange Road, Karachi-74000
Phones: 111-001122, Fax (021) 32462640

KSE/N-4899

Dated: September 16, 2013

NOTICE

**DELISTING OF
MEEZAN BALANCED FUND
(Managed by: Al-Meezan Investment Management Limited)**

Further to our Notice No.KSE/N-3440 dated June 7, 2013 and Notice No.KSE/N-4892 dated September 16, 2013.

Consequent to conversion of Meezan Balanced Fund, a Closed-end Mutual Fund into an Open-end scheme and confirmation of issuance of Units in lieu of the certificates of the Fund by the Management Company: Al-Meezan Investment Management Limited vide letter dated September 16, 2013 supported with Auditor's Certificate thereof, it has been decided to delist Meezan Balanced Fund w.e.f. Monday, September 23, 2013.

MUHAMMAD GHUFRAN
DGM Companies Affairs

Copy to:

Managing Director-KSE
Chief Regulatory Officer
All HoDs
S.E.C.P. Islamabad
Al-Meezan Investment Management Limited
Head of Operations-Central Depository Company
National Clearing Company of Pakistan Limited
Lahore Stock Exchange Limited
Islamabad Stock Exchange Limited
KSE Notice Board / Website