

AL MEEZAN**Mutual Fund**AMIM/AMMF/09 /0619
October 21, 2009

Form - 3

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Karachi Stock Exchange Building
Karachi Stock Exchange Road
Karachi 74000.

Dear Sir,

Financial Results of Al Meezan Mutual Fund Limited (AMMF)
for the period ended September 30, 2009

We have to inform you that the Board of Directors of Al Meezan Mutual Fund Limited in their meeting held on Wednesday, October 21, 2009 at 03:30 pm at its registered office has approved the following interim cash dividend.

Interim Cash Dividend

An interim cash dividend at Rs. 1/- per share i.e. @ 10 %.

The financial results of the Company are as follows;

	September 30,	
	2009	2008
	(Rupees in '000)	
Income		
Net realised gain/ (loss) on sale of investments	42,102	(19,059)
Dividend income	24,015	16,760
Profit on savings accounts with banks	1,333	773
	<u>67,450</u>	<u>(1,526)</u>
Unrealised gain/ (loss) on re-measurement of investments at fair value through profit or loss (net)	<u>270,787</u>	<u>(489,759)</u>
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Total (loss)/ income	<u>338,237</u>	<u>(491,285)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - management company of the Fund	7,085	7,548
Remuneration to Central Depository Company of Pakistan Limited - custodian of the Fund	201	188
Annual fee to Securities and Exchange Commission of Pakistan	337	377
Shariah advisory fee to Meezan Bank Limited - shariah adviser of the Fund	-	63
Auditors' remuneration	146	98
Fees and subscription	32	32
Brokerage	625	241
Legal and professional charges	58	56
Bank and settlement charges	107	23
Printing expenses	-	8
Reversal of Advance tax	-	355
Total expenses	<u>8,591</u>	<u>8,989</u>
Net income/ (loss)	<u>329,646</u>	<u>(500,274)</u>
Earnings/ (loss) per share - basic (Rupees)	<u>2.40</u>	<u>(3.64)</u>

Al Meezan Mutual Fund Limited

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