

AL MEEZAN**Mutual Fund****FORM-25**

Al Meezan/AMMF/0045/2011

February 9, 2011

UNDER SEALED COVER

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

Dear Sir,

Sub: MATERIAL INFORMATION

In accordance with Clause (xxiii) of the Listing Regulation No. 35 under Code of Corporate Governance, we would like to convey that in the meeting of the Board of Directors of Al Meezan Mutual Fund Limited ("AMMF") to be held on **Thursday February 17, 2011 at 10:30 am**, the Board would also consider the following agenda item:

- To consider and approve, if deemed fit, conversion of Al Meezan Mutual Fund Limited, an investment company into an open end scheme, subject to all regulatory approvals and compliance with all statutory requirements.

The Management Company of the Fund has determined the closed period of AMMF from February 10, 2011 to February 18, 2011 (both days inclusive).

Yours faithfully,


Syed Owais Wasti
Company Secretary

Cc :

- 1) The Executive Director
Specialized Companies Division
NBFC Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Islamabad
- 2) The Executive Director
Securities Market Division
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue, Islamabad
- 3) The Registrar of Companies
Securities and Exchange Commission of Pakistan
Company Registration Office
4th Floor, State Life Building No. 2,
Off I.I. Chundrigar Road, Karachi

Al Meezan Mutual Fund Limited

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

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