



Al Meezan

Investment Management Ltd

Al Meezan/MBF/12/0108

April 11, 2012

FORM-28

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

FREE-FLOAT OF CERTIFICATES - MEEZAN BALANCED FUND

Dear Sir,

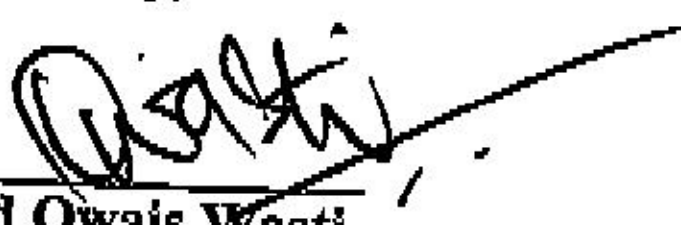
In accordance with the Regulation No. 21(3) of the Listing Regulations, we provide the Free-Float of certificates of our Fund as on March 31st 2012 hereunder:

Total Outstanding certificates		120,000,000
Less: Certificates held by Directors/Sponsors	23,475	
Government Holdings as promoter/ acquirer/ controller		
Certificates held by Associated Companies (Cross holdings)	31,975,793	
Certificates held with general public in Physical Form	3,035,318	35,034,586
Free-Float:		84,965,414

Total number of certificates available in CDS 107,864,682

Total number of certificates in physical form 12,135,318

Yours truly,


Syed Owais Wasti
CFO & Company Secretary



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

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 35676143

Email: info@almeezangroup.com Web Site: www.almeezangroup.com