



Al Meezan

Investment Management Ltd

Al Meezan/MBF/2012/0299
October 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 September 30, 2012 hereunder:

Total Outstanding certificates		120,000,000
Less: Certificates held by Directors/Sponsors	25,975	
Government Holdings as promoter/ acquirer/ controller	-	
Certificates held by Associated Companies (Cross holdings)	31,975,793	
Certificates held with general public in Physical Form	3,020,318	35,022,086
Free-Float:		84,977,914

Total number of certificates available in CDS 107,879,682

Total number of certificates in physical form 12,120,318

Yours truly,


Syed Owais Wasti
CFO & Company Secretary

