



Al Meezan

Investment Management Ltd

Al Meezan/MBF/2012/0403

FORM-28

January 9, 2013

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 December 31, 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)	32,990,293	
Certificates held with general public in Physical Form	3,020,318	36,036,586
Free-Float:		83,963,414

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

