# Al Meezan
Investment Management Ltd

MCPF-I/08/00 Form – 7
October 22, 2008

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

Dear Sir,

**Financial Results of Meezan Capital Protected Fund - I (MCPF-I)
for the quarter ended September 30, 2008**

We have to inform you that the Board of Directors of Al Meezan Investment Management Limited, the management company of MCPF-I in its meeting held on Wednesday, October 22, 2008 at 03:30 p.m has approved the financial results of the Fund for the three months period ended September 30, 2008.

The financial results of the fund for the period under consideration are as follows;

| | Quarter ended September 30 2008 (Rupees in '000) |
|---|---|
| **Income** | |
| Net realised gain on sale of investments | - |
| Dividend income | 1,621 |
| Profit on savings accounts with banks | 437 |
| Profit on murabaha | 12,692 |
| | 14,750 |
| Unrealised loss on re-measurement of investments at fair value through profit or loss (net) | (27,620) |
| **Total income** | (12,870) |
| **Expenses** | |
| Remuneration to Al Meezan Investment Management Limited - management company of the Fund | 867 |
| Remuneration to Central Depository Company of Pakistan Limited - trustee of the Fund | 185 |
| Remuneration to Meezan Bank Limited - Shariah adviser of the Fund | 1,174 |
| Annual fee to Securities and Exchange Commission of Pakistan | 143 |
| Auditors' remuneration | 54 |
| Fees and subscription | 9 |
| Legal and professional charges | - |
| Amortisation of preliminary expenses and floatation costs | 234 |
| Brokerage | 48 |
| Bank and settlement charges | 16 |
| Printing charges | 8 |
| **Total expenses** | 2,738 |
| **Net loss from operating activities** | (15,608) |

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