



MSF/050/11  
6<sup>th</sup> December 2010

The General Manager  
Islamabad Stock Exchange(Guarantec)Limited  
ISE Towers, 55-B, Jinnah Avenue,  
Islamabad

Dear Sir,

**Metro Bank-Pakistan Sovereign Fund**  
**Interim Distribution**

The Board of Directors of Arif Habib Investments Limited (AHI) through its resolution dated 2<sup>nd</sup> December 2010 has authorized the Chief Executive of AHI to consider and approve, on its behalf, interim distribution (if any) out of profits earned by Metro Bank-Pakistan Sovereign Fund (MSF).

In this regard, the Chief Executive will on 13<sup>th</sup> December 2010 consider and approve, if deemed fit, distribution out of the profits earned by MSF for the period from 1<sup>st</sup> July 2010 to 11<sup>th</sup> December 2010.

Application for Investment/ Redemption / Transfer / Pledge of units or any change in address or particulars received by our Registrar- Gangjees Registrar Services (Pvt.) Ltd, 516, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi or at any of our Distributors offices up to the close of the business day on Thursday, 11<sup>th</sup> December 2010 shall be treated in time for the purpose of entitlement for distribution, if any.

Unit Holders whose names will appear in the register of MSF at the close of business on 11<sup>th</sup> December 2010 shall be entitled to interim payout, if any.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Zeeshan'.

**Zeeshan**  
Chief Financial Officer  
& Company Secretary

A handwritten mark or signature in black ink, consisting of a stylized 'Z' or similar character.

**Arif Habib Investments Limited**

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