



MSF/054/11
13th December 2010

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

Metro Bank-Pakistan Sovereign Fund
Interim Distribution

Dear Sir,

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited, the Management Company of Metro Bank-Pakistan Sovereign Fund (MSF), has approved the following distribution:

INTERIM CASH DISTRIBUTION:

MSF-Perpetual

A cash dividend of Rs 1.49 per unit (3.04% on the opening Ex-NAV of 30th June 2010).

MSF – December 2012

A cash dividend of Re 0.84 per unit (1.78% on the opening Ex-NAV of 30th June 2010).

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders on 11th December 2010.


Zeeshan
Chief Financial Officer &
Company Secretary

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

The Director
Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

Arif Habib Investments Limited

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