



PCPF-1/0416/10
16th June 2010

The General Manager,
Islamabad Stock Exchange (Guarantee) Ltd.,
Stock Exchange Building
101-E Fazal-ul-Haq Road
Islamabad.

Subject: **Maturity of Pakistan Capital Protected Fund -1**

Dear Sir,

This is to inform that "*Pakistan Capital Protected Fund – 1*" (the Fund) under management of "*Arif Habib Investments Limited*" (AHI) will mature on 14th July 2010, in accordance with the Offering Document of the Fund.

AHI will liquidate all the investments of the Fund within three months from 14th July 2010 being the maturity date, and shall distribute such proceeds (after deduction of applicable expenses) to the Certificate Holders whose names are appearing in the Register of Certificate Holders as on 14th July 2010. The distribution shall be on pro rata basis against the number of certificates held by certificate holders in proportion to the total number of certificates outstanding on the date of liquidation.

Further, the Certificate Transfer Books of the Fund will be closed from 15th July 2010. Applications for Transfer of certificates or any change in address or particulars received by the Registrar – Gangjees Registrar Services (Pvt.) Limited, 513, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi by 14th July 2010 will be processed for the purpose of entitlement to the transferees for distribution of liquidation proceeds. Thereafter, no application for registration of transfer of certificate will be considered.

You may please inform the members of the exchange accordingly.

Yours faithfully,

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

Zeeshan
Chief Financial Officer &
Company Secretary

CC: The General Manager,
Lahore Stock Exchange (Guarantee) Ltd.,
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore

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

Arif Habib Investments Limited

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