



Fin-11-12/AMC/Dec-4
December 26, 2011

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Off: I.I. Chundrigar Road
Karachi.

Subject: **Corrigendum to the Printed Financial Statement of Pakistan Income Enhancement Fund, Pakistan Stock Market Fund, AH Dow Jones safe Pakistan Titans 15 Index Fund and Pakistan International Element Islamic Asset Allocation Fund**

Dear Sir

This is with reference to our letter numbers Fin-11-12/AMC/Oct-58, Fin-11-12/AMC/Oct-54, Fin-11-12/AMC/Oct-55 and Fin-11-12/AMC/Oct-58 dated October 31, 2011 for submission of Annual Financial Statements of Pakistan Stock Market Fund, AH Dow Jones safe Pakistan Titans 15 Index Fund, Pakistan Income Fund and Pakistan International Element Islamic Asset Allocation Fund respectively for the year ended June 30, 2011. Due to certain errors in the printed financial statements the relevant sections of the annual reports where the amendments were material have been annexed for onward dissemination to the members of the exchange.

Please note that the amended copy of aforementioned financials have been uploaded on the website of the Company.

Yours truly,


Muhammad Saqib Saleem
Chief Financial Officer &
Company Secretary

Arif Habib Investments Limited (A Subsidiary of MCB Bank Limited)

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