



Arif Habib
Investments Limited
A subsidiary of
MCB Bank Limited

COL/244/12
January 27, 2012

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

~~The General Manager
Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.~~

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

Dear Sir,

CHANGE OF REGISTRAR /TRANSFER AGENT OF CIS / VPS

We wish to inform you that Arif Habib Investments Limited (the management company), being authorized for appointment of Registrar / Transfer Agent of the below mentioned Collective Investment Schemes (CIS) / Voluntary Pension Schemes (VPS), under the respective constitutive documents, has decided to shift the Registrar Function from M/s Gangjees Registrar Services (Private) Limited to an in-house function handled by the management company. The change will be effective from February 06, 2012

Listed CIS

1. Pakistan Cash Management Fund
2. Pakistan Income Enhancement Fund
3. Pakistan Income Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. Pakistan Stock Market Fund
6. Metro-Bank Pakistan Sovereign Fund – Perpetual
7. Metro-Bank Pakistan Sovereign Fund – December 2012
8. Pakistan Capital Protected Fund – Fixed Income Securities
9. AH Dow Jones SAFEE Pakistan Titans 15 Index Fund

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