

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-486

NOTICE

February 08, 2012

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of members of the Exchange

(Copy of the same is also available on our Website www.kse.com.pk).

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office

CDC House, 99-B, Block 'B'
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ISO 27001 Certified

February 06, 2012

CDC-MCSS-02-12-213

Mr. Muhammad Saqib Saleem
CFO & Company Secretary
Arif Habib Investments Limited
Arif Habib Centre 23, MT Khan Road
Karachi.

Sub: Change of R/TA Confirmation

Dear Sir,

This is with reference to your letter dated January 30, 2012 on the captioned subject. In this regard, we are pleased to inform you that your R/TA has been changed w.e.f. February 06, 2012 for your Open-end Mutual Funds in CDS. The new record appears as follows:

Security Name & Symbol	New R/TA Name	New R/TA ID
1. Pakistan Cash Management Fund (PACMF)	Arif Habib Investments Limited -I	C00520
2. Pakistan Income Enhancement Fund (PIEF)	Arif Habib Investments Limited -I	C00520
3. Pakistan Income Fund (PAIF)	Arif Habib Investments Limited -I	C00520
4. Pakistan International Element Islamic Asset Allocation Fund (PIEIFO)	Arif Habib Investments Limited -I	C00520
5. Pakistan Stock Market Fund (PSMF)	Arif Habib Investments Limited -I	C00520
6. Pakistan Islamic Pension Fund <ul style="list-style-type: none"> • PIPF Debt Sub Fund (PIPFD) • PIPF Equity Sub Fund (PIPFE) • PIPF Money Market Sub Fund (PIPFMM) 	Arif Habib Investments Limited -I	C00520
7. Pakistan Pension Fund <ul style="list-style-type: none"> • PPF Debt Sub Fund (PPFD) • PPF Equity Sub Fund (PPFE) • PPF Money Market Sub Fund (PPFMM) 	Arif Habib Investments Limited -I	C00520

