



Arif Habib  
Investments Limited  
A subsidiary of  
**MCB Bank Limited**

FIN/11-12/AMC/April-23

April 16, 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  
55-B, ISE Tower, Jinnah Avenue  
Islamabad - 44000

Subject: **BOARD MEETING / CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that meeting of the Board of Directors of Arif Habib Investments Limited will be held on Friday, April 27, 2012 at 4:00 p.m. at MCB House, 15 Main Gulberg, Lahore, to consider and approve the financial results of Arif Habib Investments Limited and following Collective Investment Schemes (CIS) under its management, for the nine months ended March 31, 2012:

**Listed CIS**

1. Pakistan Income Fund
2. Pakistan Stock Market Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. Metro-Bank Pakistan Sovereign Fund
6. Pakistan Cash Management Fund
7. Pakistan Income Enhancement Fund

