



Arif Habib
Investments Limited
A subsidiary of
MCB Bank Limited

May 22, 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,

CLOSURE OF REGISTER OF UNIT HOLDERS

This is to inform you that the Register of Unit Holders of under mentioned Collective Investment Schemes (CIS), under the management of ArifHabib Investments Limited, will remain closed from June 21, 2012 to June 25, 2012 (both days inclusive) for determination of entitlement of distribution of dividend, if any, declared by the management company.

During the period of closure of the register, as above, there will be no transactions in the units of following CIS.

1. Pakistan Stock Market Fund
2. Pakistan Income Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Fund
5. Pakistan Income Enhancement Fund
6. Pakistan Strategic Allocation Fund
7. Pakistan Premier Fund
8. MCB-Dynamic Stock Fund
9. MCB-Dynamic Allocation Fund
10. MCB-Islamic Income Fund - Type A
11. AH Dow Jones SAFE Pakistan Titans 15 Index Fund
12. Pakistan Capital Protected Fund (FIS)
13. MetroBank -Pakistan Sovereign Fund



Please also note that any transaction forms received, for conversion from MCB Dynamic Cash Fund, MCB Cash Management Optimizer & Pakistan Cash Management Fund to any of the above mentioned CIS, after June 20, 2012 shall be processed on the next available Offer Price of the above mentioned CIS i.e June 26, 2012.

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