



Arif Habib
Investments Limited
A subsidiary of
MCB Bank Limited

June 28, 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 CISs

We wish to inform you that Arif Habib Investments Limited (the management company), being authorized for appointment of Registrar / Transfer Agent for below mentioned Collective Investment Schemes (CISs) under the respective constitutive documents, has decided to transfer the Registrar Function from M/s Gangjees Registrar Services (Private) Limited to M/s JWAFS Registrar Services (Pvt.) Ltd. The change will be effective from July 09, 2012.

1. Pakistan Capital Market Fund
2. Pakistan Premier Fund
3. Pakistan Strategic Allocation Fund

You are requested to kindly communicate the above information to all the Members of the Exchange and also publish the notice in the Daily Ready Board Quotation of the Exchange.

We hope that you would find the above in order and shall be pleased to provide any further information/documents, if you so desire.

Yours sincerely


Muhammad Saqib Saleem
CFO & Company Secretary