



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

✓ October 12, 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 / BOOK CLOSURE / 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 Thursday, October 25, 2012 at 2:00 p.m. to consider and approve the financial statements of Arif Habib Investments Limited, for the quarter ended September 30, 2012. The Board of Directors will also consider and approve the financial statement of following collective investment schemes under management of company for the quarter ended September 30, 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
8. Pakistan Strategic Allocation Fund

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