



Bachat ka Dusra Naam

May 30, 2013

The General Manager
Karachi Stock Exchange (Guarantee) Limited
KSE Road,
Karachi.

Dear Sir,

CLOSURE OF REGISTER OF UNIT HOLDERS.

This is to inform you that the register of Unit holders of below mentioned Collective Investment Schemes under management of MCB –Arif Habib Savings and Investments Limited (Formerly Arif Habib Investments Limited) will remain closed during the period from July 1, 2013 to July 4, 2013 (both days inclusive) for the determination of entitlement of distribution, if any, declared by the Board of Directors:

- Pakistan Income Fund
- Pakistan Stock Market Fund
- Pakistan Strategic Allocation Fund
- Pakistan Capital Market Fund
- Pakistan International Element Islamic Assets Allocation Fund

Any application for Investment / Redemption / Transfer / Conversion / Trading / Pledge of units received from July 1, 2013 to July 4, 2013 shall be processed at the applicable price of July 5, 2013.

Please inform your members accordingly.

Yours truly,


Muhammad Saqib Saleem
Company Secretary

W.S.

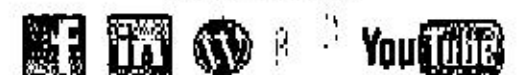


MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

Head Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-62224 (11-11-MCBAH), 111-468-378 (111-INVEST)

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