

OPS/13755/3209/09
29 May 2009

The Secretary
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

BOARD MEETING & BOOK CLOSURE

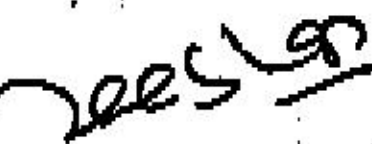
This is to inform you that a meeting of board of directors of Arif Habib Investments Limited (*Formerly: Arif Habib Investment Management Limited*) (the Management Company) will be held on 4th July 2009, at 11:00 am at 2/1, R. Y. 16, Old Queens Road, Karachi to consider and approve, if deemed fit, distribution out of the profits earned by the following open end Funds for the year ending 30th June 2009.

- Pakistan Income Fund
- Pakistan Stock Market Fund
- Pakistan Capital Market Fund
- Pakistan International Element Islamic Fund

The Management has decided to close the Register of Unit Holders of above mentioned Funds from 1st July 2009 to 4th July 2009 (both days inclusive).

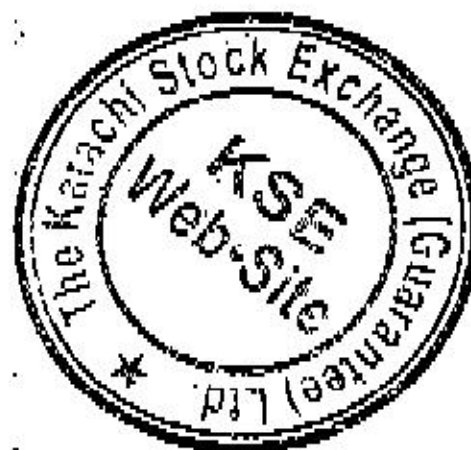
Application for Investment / Redemption / Transfer / Conversion / Trading / Pledge of units or any change in address or particulars received by the Registrar – Gangjees Registrar Services (Pvt.) Limited, 513, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi or at any of our Distributor offices by the close of business on 30th June, 2009 will be processed for the purpose of entitlement to the transferees for distribution, if any, of the above mentioned Funds.

Yours faithfully,



Zeeshan
Company Secretary & CFO

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	01/June/2009
Received at:.....	10:14 Initial:.....
Announcement at:.....	10:15 Initial:.....





Arif Habib Investments Limited

(Formerly: Arif Habib Investment Management Limited)

2/1, R.Y.16, Old Queens Road, Karachi-74000

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