



OPS/14019/3270/09  
25 June 2009

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

Dear Sir,

**CLOSED PERIOD**

In continuation of our previous letter no. OPS/13931/3231/09 dated 9<sup>th</sup> June 2009 for book closure and board meeting, this is to inform you that in compliance with the clause xxvi of the Code of Corporate Governance (Code) the company has determined a Closed Period from 29<sup>th</sup> June 2009 to 30<sup>th</sup> June 2009 of the below mentioned funds, prior to the announcement of the results for the period ended 30<sup>th</sup> June 2009:

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

Yours faithfully,

  
Zeeshan  
Company Secretary & CFO

**Arif Habib Investments Limited**

(Formerly: Arif Habib Investment Management Limited)

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