



PIF/0084/10
07 September 2009

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

Dear Sir,

PAKISTAN INCOME FUND
BOOK CLOSURE

The Board of Directors of Arif Habib Investments Limited (AHI) (*formerly: Arif Habib Investment Management Limited*) through their resolution dated 30th September 2008 has authorized the Chief Executive of AHI to consider and approve on their behalf distribution out of profits earned by Pakistan Income Fund (PIF) and authorize book closure to facilitate this.

In this regard, the Chief Executive will on 30th September 2009 consider and approve, if deemed fit, distribution out of the profits earned by PIF for the period ending from 1st July 2009 to 28th September 2009. Further, the Register of Unit Holders of above mentioned Fund will remain closed from 29th September 2009 to 30th September 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, 516, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi or at any of our Distributor offices at the close of the business day on 28th September 2009, will be treated in time for the purpose of entitlement to the unit holders for any distribution.

Yours faithfully,


Zeeshan
CFO & Company Secretary

Arif Habib Investments Limited
(Formerly: Arif Habib Investment Management Limited)
2/1, R.Y.16, Old Queens Road, Karachi-74000

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