

29th October 2009

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

Subject: **Change of Registered Office**

Form 19

Dear Sir,

Kindly note that the registered office of Arif Habib Investments Limited (AHI) (formerly: Arif Habib Investment Management Limited) managing the following mentioned funds will be shifted from 2.I, R.Y.16, Old Queens Road, Karachi – 74700 to Arif Habib Centre 23 MT Khan Road, Karachi with effect from 2nd November 2009:

Fund Name	Listed on
1. Pakistan Stock Market Fund	Karachi Stock Exchange (Guarantee) Limited
2. Pakistan Income Fund	Karachi Stock Exchange (Guarantee) Limited
3. Pakistan Premier Fund Limited	Karachi Stock Exchange (Guarantee) Limited Lahore Stock Exchange (Guarantee) Limited Islamabad Stock Exchange (Guarantee) Limited
4. Metro Bank Pakistan Sovereign Fund	Islamabad Stock Exchange (Guarantee) Limited
5. Pakistan Capital Market Fund	Karachi Stock Exchange (Guarantee) Limited Lahore Stock Exchange (Guarantee) Limited Islamabad Stock Exchange (Guarantee) Limited
6. Pakistan Strategic Allocation Fund	Karachi Stock Exchange (Guarantee) Limited Lahore Stock Exchange (Guarantee) Limited Islamabad Stock Exchange (Guarantee) Limited
7. Pakistan International Element Islamic Fund	Karachi Stock Exchange (Guarantee) Limited Lahore Stock Exchange (Guarantee) Limited Islamabad Stock Exchange (Guarantee) Limited
8. Pakistan Capital Protected Fund-1	Islamabad Stock Exchange (Guarantee) Limited
9. Pakistan Cash Management Fund	Islamabad Stock Exchange (Guarantee) Limited

Arif Habib Investments Limited

(Formerly: Arif Habib Investment Management Limited)

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

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