

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-6592

N O T I C E

November 12, 2009

Reproduced hereunder letter received from **ARIF HABIB INVESTMENTS LIMITED**
for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).



OPS/0302/10

November 12th 2009

Mr. Rashid Safdar Piracha
Director MFD
Specialized Companies Division
NBFC Department
Securities and Exchange Commission of Pakistan
NIC Building, Jinnah Avenue
Islamabad

Dear Sir,

Subject **CATEGORIZATION OF FUNDS UNDER MANAGEMENT**

This is with reference to the captioned subject. In accordance with the circular No. 07 of 2009 dated March 06, 2009, to enable investors to make informed decisions and to bring uniformity in the mutual funds industry for performance comparison of various CIS, the board of directors of Arif Habib Investments Limited (formerly Arif Habib Investments Management Limited) has approved the categorization of the funds under management into the following classes:

S.no.	FUND NAME	CATAGORY
1	Pakistan Stock Market Fund	Equity Scheme
2	Pakistan Income Fund	Income Scheme
3	Pakistan Capital Market Fund	Balanced Scheme
4	Pakistan International Element Islamic Fund	Sharia Complaint Asset Allocation Scheme
5	Metro- Bank Pakistan Sovereign Fund	Aggressive Fixed Income Scheme
6	Pakistan Cash Management Fund	Money Market Scheme
7	Pakistan Income Enhancement Fund	Aggressive Fixed Income Scheme

Yours Truly,

ZEESHAN

CFO and Company Secretary