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Arif Habib  
Investments

FIN/0705/10  
February 12, 2010

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

Attn: Syed Ahmad Abbas

Fax No. 111-573-329

Subject: **BOARD MEETING / CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that a meeting of the Board of Directors of Arif Habib Investments Limited (*formerly: Arif Habib Investment Management Limited*) will be held on Monday, 22<sup>nd</sup> February, 2010 at 10:00 a.m., at Arif Habib Centre, 23 M. T. Khan Road, Karachi to consider the financial results of the Company and its following Funds under management for the period ended 31<sup>st</sup> December, 2009.

**Listed Funds**

- 1) Pakistan Income Fund
- 2) Pakistan Stock Market Fund
- 3) Pakistan Capital Market Fund
- 4) Pakistan International Element Islamic Fund
- 5) Pakistan Strategic Allocation Fund
- 6) Pakistan Capital Protected Fund - I
- 7) Metro-Bank Pakistan Sovereign Fund
- 8) Pakistan Cash Management Fund
- 9) Pakistan Income Enhancement Fund
- 10) Pakistan Capital Protected Fund - (Fixed Income Securities)

**Unlisted Funds**

- 11) Pakistan Pension Fund
- 12) Pakistan Islamic Pension Fund

**Arif Habib Investments Limited**

(formerly: Arif Habib Investment Management Limited)

Arif Habib Centre, 23 M.T. Khan Road, Karachi-74000

Tel: (92-21) 111-468-378 (111-INVEST), Fax: 32470351, 32470337

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