



FIN/0884/10
14th April, 2010

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

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 will be held on Saturday, 24th April, 2010 at 10:00 a.m., at Arif Habib Centre, 23 M. T. Khan Road, Karachi to consider and approve the financial results of the Company (Arif Habib Investments Limited) and its following Funds under management for the 3rd quarter ended 31st March, 2010.

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



1

Arif Habib Investments Limited

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