

OPS/0807/10
15th June, 2010

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

The General Manager
Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
55-B, ISE Tower, Jinnah Avenue
Islamabad - 44000

Subject: **BOARD MEETING / BOOK CLOSURE / CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that meeting of the Board of Directors of Arif Habib Investments Limited will be held on Monday, 05th July, 2010 at 2:00 p.m, at Arif Habib Centre, 23 M. T. Khan Road, Karachi to consider and approve, if deemed fit, distribution out of the profits earned by the following Open end Funds for the year ending 30th June, 2010:

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

The Management Company has decided to close the Register of Unit Holders of above mentioned Funds from 01st July 2010 to 05th July 2010 (both days inclusive).

Applications 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, 513, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi or at any of

Arif Habib Investments Limited

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