



OPS/001/11
05th July, 2010

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

Subject: MEETING IN PROGRESS

Dear Sir,

With reference to our letter No. OPS/0807/10 dated 15th June, 2010, this is to inform you that the meeting of Board of Directors of Arif Habib Investments Limited started as scheduled at 2:00 p.m today, at the registered office of the Company, Arif Habib Centre, 23 M.T. Khan Road, Karachi and is still in progress. Accordingly, the information on the financial results of the following Open-end Funds for the year ended 30th June, 2010 shall be sent to you tomorrow, 06th July, 2010 between 9:15 a.m to 9:30 a.m. through fax and by hard copies:

- 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)

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Zeeshan'.

Zeeshan
Executive Vice President – 1,
Chief Financial Officer &
Company Secretary

CC:
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

Arif Habib Investments Limited

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