



Arif Habib
Investments

PIF/059/10
07th September 2010

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

Dear Sir,

PAKISTAN INCOME FUND
BOOK CLOSURE

The Board of Directors of Arif Habib Investments Limited (AHI) through its resolution dated 30th September 2008 has authorized the Chief Executive of AHI to consider and approve, on its behalf, interim distribution (if any) out of profits earned by Pakistan Income Fund (PIF) and authorize book closure to facilitate this.

In this regard, the Chief Executive will on 30th September 2010 consider and approve, if deemed fit, distribution out of the profits earned by PIF for the period from 1st July 2010 to 29th September 2010. Further, the Register of Unit Holders of PIF will remain closed on 30th September 2010.

Application for Investment/ Redemption/ Transfer/ Conversion/ Trading/ Pledge of units or any change in address or particulars received by our Registrar- Gangjees Registrar Services (Pvt.) Ltd, 516, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi or at any of our Distributors offices up to the close of the business day on Wednesday, 29th September 2010 shall be treated in time for the purpose of entitlement for distribution, if any.

Unit Holders whose names will appear in the register of PIF at the close of business on 29th September, 2010 shall be entitled to any interim payout, if declared. Receipt of applications for Investment / Redemption / Transfer / Conversion / Trading / Pledge of units shall recommence from 01st October, 2010, unless notified otherwise.

Yours faithfully,

Zeeshan
CFO & Company Secretary

Arif Habib Investments Limited

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