

OPS/0242/11
19th October, 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, ISI Tower, Jinnah Avenue
Islamabad - 44000~~

Subject: **BOARD MEETING / CLOSED PERIOD**

Dear Sir,

With reference to our letter FIN/0341/11 dated 18th October 2010 on the cited subject, this is to inform you that listed Funds under management of Arif Habib Investments Limited are:

- 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)
- 9) Pakistan Strategic Allocation Fund

Further, under the Code of Corporate Governance, the Management Company has determined a closed period from 18th October, 2010 to 25th October, 2010 (both days inclusive) for the above mentioned Funds.

Arif Habib Investments Limited

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