

FIN/0942/11  
12<sup>th</sup> April, 2011



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, 23<sup>rd</sup> April, 2011 at 10:30 a.m. at Arif Habib Centre, 23 M.T. Khan Road, Karachi to consider the financial results of the Company and its following listed Funds under management for the quarter ended 31<sup>st</sup> March, 2011.

- i. Pakistan Income Fund
- ii. Pakistan Stock Market Fund
- iii. Pakistan Capital Market Fund
- iv. Pakistan International Element Islamic Fund
- v. Metro-Bank Pakistan Sovereign Fund
- ~~vi. Pakistan Cash Management Fund~~
- vii. Pakistan Income Enhancement Fund
- viii. Pakistan Capital Protected Fund - (Fixed Income Securities)
- ix. Pakistan Strategic Allocation Fund
- x. AH Dow Jones SAFE Pakistan Titans 15 Index Fund
- xi. Pakistan Premier Fund

Further, under clause xxvi of the Code of Corporate Governance, the Company has determined a closed period from 16<sup>th</sup> April, 2011 to 23<sup>rd</sup> April, 2011 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Thanking you,

Yours faithfully,

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

Zeeshan  
Executive Vice President - 1,  
Director Finance, Chief Financial Officer &  
Company Secretary

