



FIN/1190/11
15th June, 2011

✓ 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, 4th July, 2011 at 5 p.m. to consider and approve, if deemed fit, distribution out of the profits earned by the following Open end Funds for the year/period ending 30th June, 2011:

1. Pakistan Income Fund
2. Pakistan Stock Market Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation 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
10. AH Dow Jones SAFE Pakistan Titans 15 Index Fund
11. Pakistan Premier Fund

The Management Company has decided to close the Register of Unit Holders of above mentioned Funds from 1st July 2011 to 4th July 2011 (both days inclusive).