



FIN-11-12/AMC/Sept -1

12th September, 2011

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

The General Manager,
Lahore Stock Exchange (Guarantee) Ltd.,
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

The General Manager,
Islamabad Stock Exchange (Guarantee) Ltd.,
ISE Towers,
55-B, Jinnah Avenue,
Islamabad.

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 Tuesday, 20th September, 2011 at 4:00 p.m. at MCB House 15-Main Gulberg Lahore, to transact the following business:

1. To consider and approve the audited annual financial statements of the following Funds under management as recommended by the Audit Committee for the year / period ended 30th June, 2011.

Listed Funds

- i. Pakistan Income Fund
- ii. Pakistan Income Enhancement Fund
- iii. Metro-Bank Pakistan Sovereign Fund
- iv. Pakistan Cash Management Fund
- v. MCB Dynamic Cash Fund
- vi. MCB Cash Management Optimizer
- vii. Pakistan Stock Market Fund
- viii. Pakistan Premier Fund
- ix. Pakistan Strategic Allocation Fund
- x. MCB Dynamic Stock Fund
- xi. AH Dow Jones SAFE Pakistan Titans 15 Index Fund

Jan

Arif Habib Investments Limited (A Subsidiary of MCB Bank Limited)