



FIN/11-12/AMC/Oct-27

October 18, 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 Wednesday, October 26, 2011 at 3:00 p.m. to consider and approve the financial statements of Arif Habib Investments Limited and following Collective Investment Schemes (CIS) under its management, for the quarter ended September 30, 2011:

Listed CIS

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)



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