

**Pakistan Premier Fund Limited**

FIN/0536/10  
June 17, 2010

Fax No. 111-573-329

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

Sub: PROPOSED CONVERSION OF CLOSED END FUNDS INTO OPEN END FUNDS

Dear Sir,

This is to inform you that an emergency Meeting of the Board of Directors of Pakistan Premier Fund Limited has been called on Thursday, June 17, 2010 at 3:00 p.m. to consider the following agenda :

- To consider and approve, if deem fit, conversion of Pakistan Premier Fund, an investment company into an open-end scheme, as recommended by the Board of Arif Habib Investments Limited subject to all regulatory approvals and compliances.

We will update the Stock Exchange about the progress of the aforementioned matter in due course.

This is submitted in accordance with the requirements of KSE - Listing Regulation No. 35 (xxiii).

Yours faithfully,

Zeeshan  
Executive Vice President -I,  
Chief Financial Officer  
& Company Secretary

CC: The Director,  
Specialized Companies Division,  
NBFC Department,  
Securities and Exchange Commission of  
Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

The Director,  
Monitoring & Inspection (M&I),  
Specialized Companies Division,  
Securities and Exchange Commission of  
Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

The Director,  
Enforcement Department,  
Securities and Exchange Commission of  
Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

The Director (MSW/BO),  
Securities Market Division,  
Securities and Exchange Commission of  
Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

The Director,  
Pensions Wing,  
Securities and Exchange Commission of  
Pakistan,  
NIC Building, Jinnah Avenue, Islamabad.

The Registrar of Companies,  
Securities and Exchange Commission of  
Pakistan,  
Company Registration Office,  
4<sup>th</sup> Floor, State Life Building No. 2,  
Off I. I. Chundrigar 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.

Managed by :

**Arif Habib Investments Limited**

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