

# Pakistan Premier Fund Limited



Arif Habib  
Investments

PPFL/0572/11  
July 14, 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 PAKISTAN PREMIER FUND LIMITED  
INTO AN OPEN END FUND

Dear Sir,

This is with reference to our letter No. PPFL/0540/10 dated June 18, 2010 regarding conversion of Pakistan Premier Fund Limited into an open end scheme. It is hereby clarified that once Pakistan Premier Fund Limited is converted into an open end scheme, no Back end load shall be applied on redemption of units.

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

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

Yours faithfully,

Zeeshan  
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**

Arif Habib Centre, 23 M.T. Khan Road, Karachi-74000  
Tel: (92-21) 111-468-378 (111-INVEST). Fax: 32470365, 32470337  
E-mail: investments@arifhabib.com.pk Website: www.arifhabib.com.pk