

**Pakistan Premier Fund Limited**

PPFL/026/11  
29<sup>th</sup> July, 2010

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

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 Pakistan Premier Fund Limited will be held on Thursday, 5<sup>th</sup> August, 2010 at 3:30 p.m. at Arif Habib Centre, 23 M.T. Khan Road, Karachi to transact the following business:

1. To consider and approve the annual financial statements of Pakistan Premier Fund Limited as recommended by the Audit Committee for the year ended 30<sup>th</sup> June, 2010 and Directors' Report thereon.
2. To consider and approve, if deemed fit, distribution out of the profits earned by Pakistan Premier Fund Limited.
3. To consider and approve the date and timing for holding General Meeting of shareholders to convert the Fund into an open-end scheme.

Further, it is hereby notified that in compliance with the clause xxvi of the Code of Corporate Governance, Closed Period is hereby determined from 30<sup>th</sup> July, 2010 to 5<sup>th</sup> August, 2010 (both days inclusive) prior to the announcement of results for the year ended 30<sup>th</sup> June, 2010.

You may please inform the members of the Exchange accordingly.

Thanking you,

Yours faithfully,

A handwritten signature in black ink, appearing to read "Zeeshan".

Zeeshan  
Chief Financial Officer &  
Company Secretary

A small handwritten signature or mark in black ink.

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Managed by :

**Arif Habib Investments Limited**

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