

# Pakistan Premier Fund Limited



PPFL/036/11  
06<sup>th</sup> August 2010

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

Dear Sir,

**PAKISTAN PREMIER FUND LIMITED**  
**FINANCIAL RESULTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

We are pleased to inform you that the Board of Directors of Pakistan Premier Fund Limited (PPFL) in their meeting held on Thursday, 05<sup>th</sup> August 2010, at 3:30 PM at Arif Habib Centre, 23 M.T. Khan Road, Karachi recommended the following:

**DISTRIBUTION:**

**CASH DIVIDEND**

The Board has recommended a final Cash Dividend for the year ended 30<sup>th</sup> June, 2010 at Rs 1.86 per share i.e. 18.6%.

**ENTITLEMENT**

The above entitlement will be paid to the share holders whose names appear in the register of shareholders as on 16<sup>th</sup> September 2010.

**ANNUAL GENERAL MEETING (AGM)**

The Annual General Meeting of the Company will be held on 25<sup>th</sup> September at 12:30 PM at Beach Luxury Hotel, Moulvi Tamizuddin Khan Road, Karachi. The agenda of the AGM would also include the following:

- \* To consider and if deemed fit, approve the conversion of the company into an open-end scheme.

**BOOK CLOSURE**

The Share Transfer Books of the Company will be closed from 17<sup>th</sup> September 2010 to 25<sup>th</sup> September 2010 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s. THK Associates (Pvt.) Limited, Ground Floor, State Life Building No. 3 Dr. Ziauddin Road, Karachi upto the close of the business on 16<sup>th</sup> September, 2010 will be considered in time for the determination of entitlement of shareholders to dividend and to attend and vote at the meeting.

We will send you 300 copies of printed Accounts for distribution amongst the members of the Exchange.

The financial results of the fund are enclosed.

Yours faithfully

**Zeeshan**  
Chief Financial Officer &  
Company Secretary

CC: The General Manager  
Lahore Stock Exchange (Guarantee) Limited  
19 Khayaban-e-Aiwan-e-Iqbal  
Lahore

Managed by :

**Arif Habib Investments Limited**

Page 1 of 2

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*MM*