

# Pakistan Premier Fund Limited



PPFI/147/11  
06 October 2010

The General Manager  
Karachi Stock Exchange,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

Dear Sir,

## DISTRIBUTION OF DIVIDEND WARRANTS PAKISTAN PREMIER FUND LIMITED

We are pleased to announce that the dividend warrants in respect of final dividend for the year ended June 30, 2010 at Rs 1.86/- per share (i.e. 18.60% of the par value of Rs. 10) have been dispatched to the respective share holders by courier on October 5, 2010.

Any share holder who has not received the dividend warrant is requested to inform our registrar THK Associates (Pvt.) Limited, Ground Floor, State Life Building No.3, Dr. Ziauddin Ahmed Road, Karachi, Tel: (021) 111-000-322, Fax: (021) 3565 5595.

Further, please find enclosed a copy of the Notice of dispatch of dividend warrants which will be published in the newspapers Business Recorder (English) and Express (Urdu translation) having circulation in Karachi, Lahore, and Islamabad on 7<sup>th</sup> October 2010. A copy thereof will be duly sent to your office for record.

Yours faithfully,

Zeeshan

Chief Financial Officer &  
Company Secretary

Cc:

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

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

The Registrar of Companies,  
Securities and Exchange Commission of Pakistan (SECP),  
Company Registration Office, 4th Floor, state Life Building No.  
2, Wallace Road, Off I. I. Chundrigar Road, Karachi.

The General Manager  
Islamabad Stock Exchange,  
ISE Tower, 55-B, Jinnah Avenue  
Islamabad.

The General Manager  
Lahore Stock Exchange,  
19, Khayaban-e-Aiwan-e-Iqbal,  
Lahore

The Director,  
Specialized Companies Division, NBFC Department,  
Securities and Exchange Commission of Pakistan  
(SECP), NIC Building, 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