

Pakistan Premier Fund Limited



PPFL/0160/11
12th October 2010

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

Dear Sir,

UNCLAIMED DIVIDEND OF PAKISTAN PREMIER FUND LIMITED (PPFL)

This has reference to the captioned subject. The shareholders of Pakistan Premier Fund Limited, who have not received their dividend(s) for any past year (announced by the company from time to time), are hereby requested to write (referring their folio number) to "Investors' Services Department" of Arif Habib Investments Limited (management company of PPFL) at "Arif Habib Investments Limited" 23 M.T. Khan Road Karachi.

The company is in the process of conversion into an open end scheme and would like to receive the earliest response in this regards.

You may circulate this letter to the members of the exchange accordingly.

Yours Truly


ZEESHAN

Director Finance, CFO and Company Secretary

Cc to:

~~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.~~

~~THK Associates (Private) Limited,
Ground Floor, State Life Building No. 3,
Dr. Zia-uddin 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
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