

Pakistan Premier Fund Limited

PPFL/170/11
18th October, 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 Tuesday, 26th October, 2010 at 05:45 p.m., at Arif Habib Centre, 23 M.T. Khan Road, Karachi to consider the financial results of the Company for the quarter ended 30th September, 2010.

Further, under clause xxvi of the Code of Corporate Governance, the Company has determined a closed period from 19th October, 2010 to 26th October, 2010 (both days inclusive).

You may please inform the members of the Exchange accordingly.

Thanking you,

Yours faithfully,

Zeeshan
Chief Financial Officer &
Company Secretary

CC: The Director,
Specialized Companies Division,
NBFC Department,
Securities and Exchange Commission of
Pakistan (SECP),
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 Registrar of Companies,
Securities and Exchange Commission of
Pakistan,
Company Registration Office,
4th 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