

Pakistan Premier Fund Limited

PPFL/283/11

December 07, 2010



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

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

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

Dear Sir,

CLARIFICATION OF NOTICE OF BOOK CLOSURE
PAKISTAN PREMIER FUND LIMITED

With reference to our earlier letter # PPFL/277/11 dated December 07, 2010, the book closure for the period from December 15, 2010 to December 21, 2010 is to determine the entitlement of the following:

- 1) Initial Units of the open-end scheme in lieu of the share of the company.
- 2) Distribution of profit (if any) of the Company (for the period from July 01, 2010 to December 21, 2010)

Yours faithfully,

Zeeshan
Zeeshan
CFO & 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
Pakistan Premier Fund Limited
THK Associates (Pvt.) Limited
Ground Floor, State Life Building No.3
Dr. Ziauddin Ahmed Road,
Karachi.

Head of Operations
Central Depository Company of
Pakistan Limited
CDC House, 99-B, Block-B,
S.M.C.H.S.
Main Shah-e-Faisal, Karachi.

The Registrar
Pakistan Premier Fund
Gangjees Services (Pvt.) Limited,
Room No. 516, 5th Floor, Clifton Centre,
Kehkashan, Clifton, Karachi

The Custodian
Pakistan Premier Fund Limited
Deutsche Bank AG
Karachi Branch
Avari Plaza # 242 & 243
Fatima Jinnah Road, Karachi.

The Trustee
Pakistan Premier Fund
Central Depository Company of Pakistan Limited
99-B, Block-B, S.M.C.H.S.
Main Shah-e-Faisal, Karachi.

Managed by :

Arif Habib Investments Limited

Arif Habib Centre, 23 M.T. Khan Road, Karachi-74000
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