

Pakistan Premier Fund Limited



PPFL/316/11
December 22, 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,

DISTRIBUTION FOR THE PERIOD FROM JULY 01, 2010 TO DECEMBER 21, 2010
PAKISTAN PREMIER FUND LIMITED

We are pleased to inform you that the Board of Directors of Pakistan Premier Fund Limited (PPFL) in their meeting held on Tuesday, December 21, 2010, at 6:00 PM at Arif Habib Centre, 23 M.T. Khan Road, Karachi approved the following:

CASH DIVIDEND

The Board has approved a Cash Dividend for the period from July 01, 2010 to December 21, 2010 at Re 0.30 per share i.e. 3.00% of the face value.

ENTITLEMENT

The above entitlement will be paid to the share holders whose names appeared in the register of shareholders as on December 14, 2010.

Zeeshaan
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,
Wallage Road,
Off I. I. Chundrigar Road, Karachi.

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 Shahr-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 Shahr-e-Faisal, Karachi.

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
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