

PSAF/0027/11  
04<sup>th</sup> August 2010



**FORM 3**

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

Dear Sir,

**PAKISTAN STRATEGIC ALLOCATION FUND**  
**FINANCIAL RESULTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2010**

We are pleased to inform you that the Board of Directors of Arif Habib Investments Limited (AHI), the Management Company of Pakistan Strategic Allocation Fund in its meeting held on 03<sup>rd</sup> August 2010 at 10:00 A.M. at Arif Habib Centre, 23 M.T. Khan Road, Karachi, has approved the following financial results for the year ended 30<sup>th</sup> June 2010:

**DISTRIBUTION:**

**CASH DIVIDEND**

The Board has approved a Final Cash Dividend of Rs 1.1534 per certificate for the year ended 30<sup>th</sup> June 2010.

**ENTITLEMENT**

The above entitlement will be paid to the Certificate holders whose names appear in the register of certificate holders as on 26<sup>th</sup> August 2010.

**BOOK CLOSURE**

The Certificate Transfer Books of the Fund will be closed from 27<sup>th</sup> August 2010 to 08<sup>th</sup> September 2010 (both days inclusive). Transfers received at the Registrar's Office, Gangjees Registrar Services (Pvt.) Limited 516, Clifton Centre Khayaban-e-Roomi, Block 5, Clifton, Karachi, at the close of business on 26<sup>th</sup> August 2010 will be treated in time for the purposes of:

1. determination of entitlement of certificate holders to dividend;
2. determination of entitlement of certificate holders to attend and vote at the extraordinary general meeting of certificate holders to be held on 08<sup>th</sup> September 2010.

**ANY OTHER PRICE SENSITIVE INFORMATION**

**Extra Ordinary General Meeting Of The Certificate Holders**

The meeting of the certificate holders will be held on 08<sup>th</sup> September 2010 at 11.00 a.m at Beach Luxury Hotel, Karachi to consider and if deemed fit, approve the conversion of the Fund into an Open end scheme, subject to all regulatory approvals.

We will send you 300 copies of printed Accounts for distribution amongst the members of the Exchange.

The financial results of the fund are enclosed.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Zecshan'.

**Zecshan**  
Chief Financial Officer &  
Company Secretary

**Arif Habib Investments Limited**

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