

PSAF/21/11
November 01, 2010



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

Dear Sir,

CONVERSION OF THE FUND INTO AN OPEN-END SCHEME
PAKISTAN STRATEGIC ALLOCATION FUND

In continuation of our earlier letter PSAF/952/11 dated October 28, 2010, the Certificate Holders of **Pakistan Strategic Allocation Fund** ("the Fund") are hereby informed to submit completed Form – AHI 01 "Investor's Account Opening Form" (also available at our website www.arifhabib.com.pk) to our "Investor Services Department" at Arif Habib Centre, 23, M.T. Khan Road, Karachi- 74000 or at any of the branch office (as mention below) for further details please contact us on our toll free No. 0800 02020 or 111 468 378.

Rawalpindi Office

Address: 60 - A, Canning Road, Rawalpindi
Tel: (92-51) 111-468-378 (111-INVEST), 5564093
Fax: (92-51) 5563091

Lahore Office

Address: 16, Block-A, Iqbal Road, Gulberg II, Lahore
Tel: (92-42) 111-468-378 (111-INVEST), 35714958-9, 35714953-6
Fax: (92-42) 35714957

Multan Office

Address: 143-144, Mall Plaza, Multan
Tel: (92-61) 111-468-378 (111-INVEST), 4546235, 4542924
Fax: (92-61) 4542924

Peshawar Office

Address: 1st floor, State Life Building 34 The Mall, Peshawar
Tel: (92-91) 111-468-378 (111-INVEST), 5287696
Fax: (92-91) 5287697

Islamabad Office

Address: 15 Beverly Centre, 2nd Floor, Blue Area, Jinnah Avenue, Islamabad
Tel: (92-51) 2875939, 2814189
Fax: (92-51) 2814199

Yours faithfully,


Zecshan
CFO & Company Secretary

CC:

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

Arif Habib Investments Limited

Arif Habib Centre, 23 M.T. Khan Road, Karachi-74000
Tel: (92-21) 111-468-378 (111-INVEST), Fax: 32470351, 32470337
E-mail: marketing@arifhabib.com.pk Website: www.arifhabib.com.pk