

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
ISI, Tower, 55-B, Jinnah Avenue
Islamabad

FORM 7

Dear Sir,

PAKISTAN CAPITAL PROTECTED FUND (FIXED INCOME SECURITIES)
FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2010

We are pleased to inform you that the Board of Directors of Arif Habib Investments Limited (AHI), the Management Company of PCPF-FIS in its meeting held on 25 October 2010 at 10:30 a.m. at Arif Habib Centre, 23 M. T. Khan Road, Karachi, has approved the following financial results for the quarter ended 30 September 2010:

	Quarter ended 30 September 2010 (Rupees in '000)
Income	
Income from term deposit receipts - Capital Protection Segment	5,438
Income from government securities	34
Income from term finance certificates and sukuk bond	1,544
Profit on bank deposits	408
Unrealized appreciation in the value of investments-net	273
Total Income	7,697
Expenses	
Remuneration of the Management Company	934
Remuneration of the Trustee	176
Annual fee - Securities and Exchange Commission of Pakistan	47
Settlement and bank Charges	9
Fees and subscription	28
Legal and professional charges	19
Auditors' remuneration	93
Amortisation of preliminary expenses and floatation costs	101
Printing and related cost	32
Others	592
Total Expenses	2,030
	5,667
Element of income and capital gain included in prices of units issued less those in units repurchased-net	65
Net income for the period	5,732

We will be sending you 50 copies of printed financial statements for distribution amongst the members of the Exchange

Yours faithfully



Zeeshan
Chief Financial Officer &
Company Secretary



Arif Habib Investments Limited

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