



PIF/288/11
15th March 2011

The Secretary
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

PAKISTAN INCOME FUND
BOOK CLOSURE

The **Board of Directors** of Arif Habib Investments Limited (AHI) through its resolution dated 30th September 2008 has authorized the Chief Executive of AHI to consider and approve, **on their behalf**, interim distribution (if any) out of profits earned by Pakistan Income Fund (PIF) and authorize book closure to facilitate this.

In this **regard**, the Chief Executive will on 30th March 2011 consider and approve, if deemed **fit**, distribution out of the profits earned by PIF for the period from 1st January 2011 to 29th March 2011. Further, the Register of Unit Holders of PIF will remain closed on 30th March 2011.

Application for Investment/ Redemption/ Transfer/ Conversion/ Trading/ Pledge of units or any change in address or particulars received by the **AHI Registrar- Gangjees Registrar Services (Pvt.) Ltd**, 516, Clifton Centre, Khayaban-e-Roomi, Kehkashan, Block 5, Clifton, Karachi or at any of our Distributors offices up to **the close** of the business day on Tuesday, 29th March 2011 shall be treated in time for **the purpose** of entitlement for **distribution, if any**.

Unit Holders whose names appear in the register of PIF **at the close** of business on 29th March 2011 shall be entitled to any interim payout, if **declared**. Receipt of applications for **Investment / Redemption / Transfer / Conversion / Trading / Pledge** of units shall recommence from 31st March 2011, unless notified otherwise.

Yours faithfully,

Zeeshan
CFO & Company Secretary