



PIEF/021/12  
29 August 2011

The General Manager  
Islamabad Stock Exchange Guarantee Limited  
ISE Tower, 55-B, Jinnah Avenue,  
Islamabad

Dear Sir,

**PAKISTAN INCOME ENHANCEMENT FUND (PIEF)**  
**INTERIM DISTRIBUTION FOR THE MONTH OF AUGUST 2011**

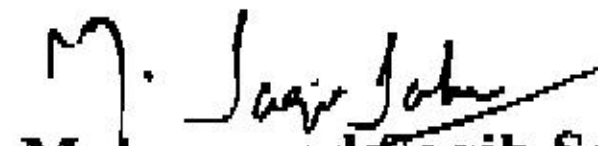
We have to inform you that the Chief Executive of Arif Habib Investments Limited, the Management Company of Pakistan Income Enhancement Fund (PIEF), on behalf of the Board of Directors, approved the following payout:

**INTERIM DISTRIBUTION:**

A bonus of Re 0.48 per unit, An investor holding 100 units as of 25<sup>th</sup> August 2011 will get 0.9240 units on the ex-bonus price of Rs. 51.95 per unit, the proportionate will apply to actual holdings. Unit holders holding Type B units will receive cash dividend accordingly.

The above entitlement will be paid to the unit holders whose names appeared in the register of unit holders at the close of 25<sup>th</sup> August 2011.

Yours faithfully

  
**Mohammad Saqib Saleem**  
Chief Financial Officer &  
Company Secretary

✓ Cc:

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

**Arif Habib Investments Limited (A Subsidiary of MCB Bank Limited)**

9th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi.