

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-3246

NOTICE

July 10, 2012

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).

ARIF HABIB INVESTMENTS LIMITED

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office

CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shahr-e-Faisal
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326031
URL: www.cdcpakistan.com
Email: info@cdcpak.com



ISO 27001 Certified

July 09, 2012

CDC-MCSS-07-12-1343

Mr. Muhammad Saqib Saleem
CFO & Company Secretary
Arif Habib Investments Limited
Arif Habib Centre 23, MT Khan Road
Karachi.

Sub: Change of R/TA Confirmation

Dear Sir,

This is with reference to your letter dated July 04, 2012 on the captioned subject. In this regard, we are pleased to inform you that your R/TA has been changed w.e.f. July 08, 2012 for your Open-end Mutual Funds in CDS. The new record appears as follows:

Security Name & Symbol	New R/TA Name	New R/TA ID
1. Pakistan Strategic Allocation Fund	JWAFS Registrar Services (Pvt) Ltd	C00598
2. Pakistan Premier Fund	JWAFS Registrar Services (Pvt) Ltd	C00598
3. Pakistan Capital Market Fund	JWAFS Registrar Services (Pvt) Ltd	C00598

Should you have any queries or concerns, please feel free to contact us.

Regards,

Muhammad Asif Seja
Senior Officer - Marketing &
Customer Support Services

C.C:

Mr. S. Javaid Hussain
Chief Executive
M/s. JWAFS Registrar Services (Pvt.) Ltd
505, 5th Floor, Kashif Centre, Near Hotel Mehran
Main Shahr-e-Faisal, Karachi.

Managing Director
Lahore Stock Exchange
Lahore Stock Exchange Building
Khayaban-e-Aiwan-e-Iqbal
Lahore.

Muhammad Farid Siddiqui
Senior Officer - Marketing &
Customer Support Services

Managing Director
Karachi Stock Exchange
Karachi Stock Exchange Building
Stock Exchange Road
Karachi.

Managing Director
Islamabad Stock Exchange
ISE Tower, 55-B, Jinnah Avenue
Islamabad.

