



**Arif Habib
Investments**

PSAF/097/11
15 September 2010

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

Dear Sir,

DISTRIBUTION OF DIVIDEND WARRANTS
PAKISTAN STRATEGIC ALLOCATION FUND

We are pleased to announce that the dividend warrants in respect of final dividend for the year ended June 30, 2010 at Rs 1.1534/- per certificate i.e. 11.534% of the face value have been dispatched to the respective certificate holders by courier on September 14, 2010.

Any certificate holder who has not received the dividend warrant is requested to inform our registrar Gangjees Registrar Services (Pvt.) Limited 516, Clifton Centre, Khayaban-e-Roomi, Block 5, Clifton, Karachi, Tel: (021) 3583 6920, 3536 4170, Fax: (021) 3583 7956.

Yours faithfully,



Zeeshan
Chief Financial Officer &
Company Secretary

Cc:

The Director,
Enforcement Department
Securities and Exchange Commission of Pakistan (SECP),
NIC Building, Jinnah Avenue, Islamabad.

The Director (MSM/BO),
Securities Market Division,
Securities and Exchange Commission of Pakistan (SECP),
NIC Building, Jinnah Avenue, Islamabad.

The Director,
Specialized Companies Division,
NBFC Department,
Securities and Exchange Commission of Pakistan (SECP),
NIC Building, Jinnah Avenue, Islamabad.

The Registrar of Companies,
Securities and Exchange Commission of Pakistan (SECP),
Company Registration Office, 4th Floor, State Life Building
No. 2, Wallace Road, Off I. I. Chundrigar Road, Karachi.

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

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

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