



ISE ISLAMABAD STOCK EXCHANGE (GUARANTEE) LIMITED

NOTICE

PAKISTAN INCOME ENHANCEMENT FUND (PIEF) INTERIM DISTRIBUTION FOR THE MONTH OF MAY 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 0.51 per unit (0.99% on the opening Ex-NAV of 25th April 2011). An investor holding 100 units as of 25th May 2011 will get 0.9899 units on the ex-bonus price of Rs. 51.52 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 25th May 2011.

PAKISTAN CASH MANAGEMENT FUND (PCF) INTERIM DISTRIBUTION FOR THE MONTH OF MAY 2011

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Cash Management Fund (PCF), has approved the following distribution:

INTERIM DISTRIBUTION:

A bonus of Re 0.4200 per unit (0.83% on the opening Ex-NAV of 25th April 2011). An investor holding 100 units as of 25th May 2011 will get 0.8301 units on the ex-bonus price of Rs 50.5945 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for 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 on 25th May 2011.

PAKISTAN CASH MANAGEMENT FUND (PCF) INTERIM DISTRIBUTION FOR THE MONTH OF MAY 2011

We have to inform you that the Chief Executive on behalf of Board of Directors of Arif Habib Investments Limited, the Management Company of Pakistan Cash Management Fund (PCF), has approved the following distribution:

INTERIM DISTRIBUTION:

A bonus of Re 0.4200 per unit (0.83% on the opening Ex-NAV of 25th April 2011). An investor holding 100 units as of 25th May 2011 will get 0.8301 units on the ex-bonus price of Rs 50.5945 per unit, the proportionate will apply to actual holdings. Unit holders who have opted for 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 on 25th May 2011.