

July 15, 2014

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

The General Manager
Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
55-B, ISE Tower, Jinnah Avenue
Islamabad - 44000

Subject: BOARD MEETING / BOOK CLOSURE / CLOSED PERIOD

Dear Sir,

With reference to the above cited subject, this is to inform you that meeting of the Board of Directors of MCB-Arif Habib Savings and Investments Limited will be held on Monday, July 28, 2014 at 10:00 a.m. to consider and approve the financial statements and final distribution of dividend, if any for MCB-Arif Habib Savings and Investments Limited for the year ended June 30, 2014. The Board of Directors will also consider and approve the financial statement of following collective investment schemes under management of company for the year ended June 30, 2014:

Listed CIS

1. Pakistan Income Fund
2. Pakistan Stock Market Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. Metro-Bank Pakistan Sovereign Fund
6. Pakistan Cash Management Fund
7. Pakistan Income Enhancement Fund

Jc



8. Pakistan Strategic Allocation Fund
9. MCB Dynamic Cash Fund
10. MCB Dynamic Allocation Fund
11. MCB Islamic Income Fund
12. MCB Cash Management Optimizer

Unlisted Pension Funds

13. Pakistan Pension Islamic Fund
14. Pakistan Pension Fund.

Further it is hereby notified that in compliance with clause xxiii of the Code of Corporate Governance, closed period is hereby determined from July 19, 2014 to July 28, 2014 (both days inclusive) for MCB-Arif Habib Savings and Investments Limited and its above mentioned listed CIS under management prior to the announcement of results for the year ended June 30, 2014.

You may please inform the members of the Exchange accordingly.

Yours faithfully,


Muhammad Saqib Saleem
Chief Operating Officer & Company Secretary