



## Bachat ka Doosra Naam

October 10, 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: Notice of Board Meeting.

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, October 20, 2014 at 3:30 p.m. to consider and approve the financial statements of MCB-Arif Habib Savings and Investments Limited for the quarter ended September 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 quarter ended September 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
8. Pakistan Strategic Allocation Fund

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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 October 13, 2014 to October 20, 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 quarter ended September 30, 2014.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

  
Muhammad Saqib Saleem  
Company Secretary & Chief Operating Officer