

January 16, 2015

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, February 2, 2015 at 3:30 p.m. to consider and approve the financial statements of MCB-Arif Habib Savings and Investments Limited and distribution of interim dividend (if any) for the half year ended December 31, 2014. The Board of Directors will also consider and approve the financial statement of following collective investment schemes under management of company for the half year ended December 31, 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



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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
13. Pakistan Sarmaya Mehfooz Fund

Unlisted Pension Funds

14. Pakistan Pension Islamic Fund
15. 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 January 26, 2015 to February 02, 2015 (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 half year ended December 31, 2014.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Muhammad Saqib Saleem
Company Secretary & Chief Operating Officer