

July 24, 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: **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 Friday, August 07, 2015 at 4:00 p.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, 2015. 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, 2015:

Listed CIS

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

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8. MCB Pakistan Islamic Stock Fund
9. MCB DCF Income 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 July 31, 2015 to August 07, 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 year ended June 30, 2015.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Muhammad Saqib Saleem

Chief Financial Officer & Company Secretary