

October 07, 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 in Karachi on Friday, October 16, 2015 at 3:00 p.m. to consider and approve the financial statements for MCB-Arif Habib Savings and Investments Limited and all collective investment schemes under management of company for the quarter ended September 30, 2015, as mentioned below:

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
8. MCB Pakistan Islamic Stock Fund
9. MCB DCF Income Fund

10. MCB Pakistan Asset Allocation Fund
11. MCB Islamic Income Fund
12. MCB Cash Management Optimizer
13. Pakistan Sarmaya Mehfooz Fund

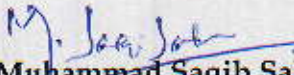
Unlisted Pension Funds

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 October 9, 2015 to October 16, 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 quarter ended September 30, 2015.

You may please inform the members of the Exchange accordingly.

Yours faithfully,


Muhammad Saqib Saleem
Chief Financial Officer & Company Secretary