

January 25, 2016

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

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 Thursday, February 4, 2016 at 3:00 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, 2015. The Board of Directors will also consider and approve the financial statement of the following collective investment schemes under management of company for the half year ended December 31, 2015:

Listed CIS

1. Pakistan Income Fund
2. MCB Pakistan Sovereign Fund (Formerly: MetroBank Pakistan Sovereign Fund)
3. MCB DCF Income Fund (Formerly: MCB Dynamic Cash Fund)
4. Pakistan Income Enhancement Fund
5. Pakistan Cash Management Fund
6. MCB Cash Management Optimizer
7. MCB Pakistan Stock Market Fund (Formerly: Pakistan Stock Market Fund)
8. MCB Pakistan Islamic Stock Fund (Formerly: Pakistan Strategic Allocation Fund)
9. Pakistan Capital Market Fund
10. MCB Pakistan Asset Allocation Fund (Formerly: MCB Dynamic Allocation Fund)
11. Pakistan International Element Islamic Asset Allocation Fund
12. MCB Islamic Income Fund
13. Pakistan Sarmaya Mehfooz Fund.
14. MCB Pakistan Frequent Payout Fund (Listing in process).

Unlisted Pension Funds

15. Pakistan Pension Islamic Fund
16. Pakistan Pension Fund.




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Further it is hereby notified that in compliance with clause xxiii of the Code of Corporate Governance, closed period is hereby determined from January 28, 2016 to February 04, 2016 (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, 2015.

You may please inform the members of the Exchange accordingly.

Yours faithfully,


Muhammad Saqib Saleem
Acting Chief Executive Officer