

2016-17/CAD/PSX/FH/301

April 13, 2017

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

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, April 21, 2017 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/period ended March 31, 2017, as mentioned below:

Listed CIS

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



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Unlisted Pension Funds

16. Pakistan Islamic Pension Fund
17. 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 April 14, 2017 to April 21, 2017 (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/period ended March 31, 2017.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



Abdul Basit
Company Secretary

Copy to:

Director/HOD

Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue,
Blue Area, Islamabad