

2016-17-CAD/PSX/01/

July 27, 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 on Friday, August 04, 2017 at 11:00 a.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, 2017. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under management of company for the year ended June 30, 2017:

Listed CIS

1. Pakistan Income Fund
2. MCB Pakistan Sovereign Fund
3. MCB DCF Income Fund
4. Pakistan Income Enhancement Fund
5. Pakistan Cash Management Fund
6. MCB Cash Management Optimizer
7. MCB Pakistan Stock Market Fund
8. Alhamra Islamic Stock Fund (Formerly: MCB Pakistan Islamic Stock Fund)
9. Pakistan Capital Market Fund
10. MCB Pakistan Asset Allocation Fund
11. MCB Pakistan Frequent Payout Fund
12. Alhamra Islamic Asset Allocation Fund (Formerly: Pak. Intl Elem Islamic Asset Alloc. Fund)
13. Alhamra Islamic Income Fund (Formerly: MCB Islamic Income Fund)
14. Alhamra Islamic Active Allocation Fund

Un-listed CIS

15. Pakistan Pension Fund
16. Pakistan Islamic Pension Fund



1

Further it is hereby notified that in compliance with clause xxiii of the Code of Corporate Governance, closed period is hereby determined from July 28, 2017 to August 04, 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 year ended June 30, 2017.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



Abdul Basit
Company Secretary