



2017-18/CAD/AB/PSX/587

January 25, 2018

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, February 02, 2018 at 3:00 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 half year ended December 31, 2017. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under management of company for the half year ended December 31, 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



Further it is hereby notified that in compliance with clause 5.19.15 of the Code of Corporate Governance contained in the rule book of the exchange, closed period is hereby determined from January 26, 2018 to February 02, 2018 (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, 2017.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

**Abdul Basit**  
Company Secretary