



2017-18/CAD/MAR/PSX/623

February 16, 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 23, 2018 at 3:30 p.m. to 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, as communicated vide our letter bearing reference No. 2017-18/CAD/MAR/PSX/604 dated February 06, 2018, the close period determined from January 26, 2018 in compliance with clause 5.19.15 of the Code of Corporate Governance

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contained in the rule book of the exchange, is still in continuance and will continue till February 23, 2018 (both days inclusive) for above mentioned listed CIS under management of MCB-Arif Habib Savings and Investments Limited prior to the announcement of the results for the half year ended December 31, 2017.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Muhammad Asif Mehdi Rizvi
Company Secretary