



2017-18/CAD/MAR/PSX/742

April 10, 2018

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

Dear Sir,

BOARD MEETING / BOOK CLOSURE / CLOSED PERIOD

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, April 19, 2018 at 3:00 p.m. to consider and approve the financial statements for MCB-Arif Habib Savings and Investments Limited for the quarter / nine months ended March 31, 2018. The Board of Directors will also consider and approve the financial statements of following collective investment schemes under management of company for the quarter / nine months ended March 31, 2018:

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); and
14. Alhamra Islamic Active Allocation Fund.

UN-LISTED VPS

15. Pakistan Pension Fund; and
16. Alhamra Islamic Pension Fund (Formerly: 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 April 11, 2018 to April 19, 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 quarter / nine months period ended March 31, 2018.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Amehdi

Muhammad Asif Mehdi Rizvi
Company Secretary