



2018-19/CAD/MAR/PSX/998

September 6, 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 a meeting of the Board of Directors of MCB-Arif Habib Savings and Investments Limited [the Company] will be held on Friday, September 14, 2018 at 04:00 p.m. to consider and approve the financial statements and final distribution of dividend, if any, for the Company for the year ended June 30, 2018. The Board of Directors will also consider and approve the financial statements of the following Collective Investment Schemes under management of the Company for the year ended June 30, 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;
9. Pakistan Capital Market Fund;
10. MCB Pakistan Asset Allocation Fund;
11. MCB Pakistan Frequent Payout Fund;
12. Alhamra Islamic Asset Allocation Fund;
13. Alhamra Islamic Income Fund;
14. Alhamra Islamic Active Allocation Fund; and
15. Alhamra Daily Dividend Fund.

Un-listed CIS

16. Pakistan Pension Fund; and
17. Alhamra Islamic Pension Fund

Further, it is hereby notified that in compliance with clause 5.6.1(d) of Pakistan Stock Exchange Regulations contained in the rule book of the Exchange, Closed Period is hereby determined from September 07, 2018 to September 14, 2018 (both days inclusive) for the Company prior to the announcement of results for the year ended June 30, 2018. Accordingly, no director, CEO or executive shall, directly or indirectly, deal in the shares of the listed company in any manner during the Closed Period.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Muhammad Asif Mehdi Rizvi
Company Secretary