



2018-19/CAD/MAR/PSX/1277

February 7, 2019

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

Dear Sir

BOARD MEETING / BOOK CLOSURE / CLOSED PERIOD

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 Monday, February 18, 2019 at 03:00 p.m. to consider and approve the financial statements of the Company for the half year ended December 31, 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 half year ended December 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;
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; and
14. Alhamra Islamic Active Allocation Fund.

Un-listed CIS

15. Alhamra Daily Dividend Fund;
16. Pakistan Pension Fund; and
17. Alhamra Islamic Pension Fund.

It is hereby further notified that in compliance with Clause 5.6.1(d) of the Rule Book the Pakistan Stock Exchange; Closed Period is hereby determined from February 11, 2019 to February 18, 2019 (both days inclusive) for the Company prior to the announcement of results for the half year ended December 31, 2018. Accordingly, no Director, CEO or Executive shall, directly or indirectly, deal in the shares of the 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