



2019-20/CAD/AQ/PSX/683

September 5, 2019

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 13, 2019 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, 2019. The Board of Directors will also consider and approve the financial statements of the following Collective Investment Schemes (CIS) / Pension Funds under the management of the Company for the year ended June 30, 2019:

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 / Pension Funds

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 September 6, 2019 to September 13, 2019 (both days inclusive) for the Company prior to the announcement of results for the year ended June 30, 2019. 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,

Amir Qadir
Company Secretary