



2019-20/CAD/AQ/PSX/1325

October 15, 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 Thursday, October 24, 2019 at 04:00 p.m. to consider and approve the un-audited financial statements and interim distribution of dividend, if any, for the Company for the quarter ended September 30, 2019. The Board of Directors will also consider and approve the un-audited financial statements of the following Collective Investment Schemes under management of the Company for the quarter ended September 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**

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 October 17, 2019 to October 24, 2019 (both days inclusive) for the Company prior to the announcement of results for the quarter ended September 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