MCB-ARIF HABIB
Savings and Investments Limited

2022-23/CAD/HS/PSX/10155

October 10, 2022

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

Dear Sir,

BOARD MEETING / 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, October 21, 2022 at 03:00 p.m. to consider and approve the un-audited Financial Statements of the Company for the quarter ended September 30, 2022. The Board of Directors will also consider and approve the un-audited Financial Statements of the following Collective Investment Schemes / Voluntary Pension Schemes under management of the Company for the quarter ended September 30, 2022:

Collective Investment Schemes (Listed)

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. Alhamra Islamic Money Market Fund;
12. Alhamra Islamic Asset Allocation Fund;
13. Alhamra Islamic Income Fund;
14. Alhamra Islamic Active Allocation Fund;
15. Alhamra Daily Dividend Fund;
16. MCB Pakistan Opportunity Fund;
17. MCB Pakistan Fixed Return Fund;
18. Alhamra Wada Fund;

Voluntary Pension Schemes (Unlisted)

19. Pakistan Pension Fund; and
20. Alhamra Islamic Pension Fund.

It is hereby further notified that in compliance with Clause 5.6.4 of the Pakistan Stock Exchange Regulations; 'Closed Period' is hereby determined from October 11, 2022 to October 21, 2022 (both days inclusive) for the Company. 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,

Altaf Ahmed Faisal
Company Secretary