



Bachat ka Doosra Naam

January 28, 2014

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

The General Manager
Lahore Stock Exchange (Guarantee) Limited
Stock Exchange Building
19, Khayaban-e-Aiwan-e-Iqbal
Lahore.

The General Manager
Islamabad Stock Exchange (Guarantee) Limited
55-B, ISE Tower, Jinnah Avenue
Islamabad - 44000

Subject: **BOARD MEETING / BOOK CLOSURE / CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that meeting of the Board of Directors of MCB-Arif Habib Savings and Investments Limited (Formerly: Arif Habib Investments Limited) will be held on Thursday, February 06, 2014 at 11:00 a.m. to consider and approve the financial statements of MCB -Arif Habib Savings and Investments Limited and distribution of interim dividend (if any), for the half year ended December 31, 2013. The Board of Directors will also consider and approve the financial statement of following collective investment schemes (CIS) under management of company for the half year ended December 31, 2013:

Listed CIS

1. Pakistan Income Fund
2. Pakistan Stock Market Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. Metro-Bank Pakistan Sovereign Fund
6. Pakistan Cash Management Fund
7. Pakistan Income Enhancement Fund
8. Pakistan Strategic Allocation Fund

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date:.....	28/1/14
Received at:.....	12:07
Initial:.....	[Signature]
Announcement at:.....	12:08