



Bachat ka Doosra Naam

June 14, 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/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 will be held on Friday, June 27, 2014 at 3:00 p.m. to consider and approve the final distribution in following collective investment schemes (CIS) and pension funds under management of ~~the company~~ for the year ending on June 30, 2014:

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
9. MCB Dynamic Cash Fund
10. MCB Dynamic Allocation Fund
11. MCB Islamic Income Fund

