



2017-18/CAD/MAR/PSX/604

February 06, 2018

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

Dear Sir,

MATERIAL INFORMATION

APPROVAL OF FINANCIAL STATEMENTS OF THE FUNDS DEFERRED TILL NEXT BOARD MEETING / CLOSED PERIOD

In accordance with Section 96 read with Section 131 of the Securities Act, 2015 and Clause 5.6.1(a) and 5.19.13(c) of the PSX Regulations as contained in the Rule Book of the Pakistan Stock Exchange Limited ("Exchange"), we hereby inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited ("the AMC") in their meeting held on February 02, 2018, has deferred the consideration and approval of financial statements of the following collective investments schemes under management of the AMC, for the half year ended December 31, 2017.

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. Pakistan Cash Management Optimizer
7. MCB Pakistan Stock Market Fund
8. Alhamra Islamic Stock Fund (Formerly: MCB Pakistan 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 (Formerly Pak. Intl Elem Islamic Asset Alloc. Fund)
13. Alhamra Islamic Income Fund (Formerly MCB Islamic Income Fund)
14. Alhamra Islamic Active Allocation Fund

Unlisted-CIS

15. Pakistan Pension Fund
16. Alhamra Islamic Pension Fund (Formerly Pakistan Islamic Pension Fund)

MCB-Arif Habib Savings and Investments Limited



The Board of Directors has decided to defer the relevant agenda item to be considered and approved in a separate Board meeting to be announced in due course. The Closed Period, communicated vide our letter reference 2017-18/CAD/AB/PSX/587 dated January 25, 2018, has been extended till the announcement of financial result of the above CIS.

A disclosure form as required under S.R.O 143(1)/2012 dated December 05, 2012 issued by the Securities and Exchange Commission of Pakistan is enclosed as Annexure "A".

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Muhammad Asif Mehdi Rizvi
Chief Operating Officer & Company Secretary

cc Director /HOD
Surveillance, Supervision and Enforcement Department
Securities & Exchange Commission of Pakistan
NIC Building, 63 Jinnah Avenue
Blue Area-Islamabad

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**DISCLOSURE FORM
IN TERMS OF SECTIONS 96 AND 131 OF THE SECURITIES ACT, 2015**

Name of Company	MCB-Arif Habib Savings & Investments Limited
Date of Report	February 06, 2018
Registered Office	24 th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900
Contact Information	Muhammad Asif Mehdi Rizvi Chief Operating Officer & Company Secretary Telephone : 11-11-62224, 111-468-378 Email: asif.mehdi@mcbah.com

DISCLOSURE OF INSIDE INFORMATION BY LISTED COMPANY

The Board of Directors has decided to defer the consideration and approval of the financial statements of the Collective Investment Schemes under management of the AMC for the half year ended December 31, 2017. The relevant agenda item will be considered and approved in a separate Board meeting to be announced in due course.

The Closed Period, communicated vide our letter reference 2017-18/CAD/AB/PSX/587 dated January 25, 2018, has been extended till the announcement of financial result of the CIS.

SIGNATURES

Pursuant to the requirements of the Securities Act, 2015, the Company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized.

For MCB-Arif Habib Savings & Investments Limited



Muhammad Asif Mehdi Rizvi
Chief Operating Officer & Company Secretary

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