



2016-17/CAD/KSE/FH/67

October 14, 2016

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

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 will be held in Karachi on Friday, October 21, 2016 at 4:00 p.m. to consider and approve the financial statements for MCB-Arif Habib Savings and Investments Limited and all collective investment schemes under management of company for the quarter ended September 30, 2016, as mentioned below:

Listed CIS

1. Pakistan Income Fund
2. MCB Pakistan Stock Market Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. MCB Pakistan Sovereign Fund
6. Pakistan Cash Management Fund
7. Pakistan Income Enhancement Fund
8. MCB Pakistan Islamic Stock Fund
9. MCB DCF Income Fund
10. MCB Pakistan Asset Allocation Fund
11. MCB Islamic Income Fund
12. MCB Cash Management Optimizer
13. Pakistan Sarmaya Mehfooz Fund
14. MCB Pakistan Frequent Payout Fund

Unlisted Pension Funds

15. Pakistan Pension Islamic Fund
16. Pakistan Pension Fund.

Further it is hereby notified that in compliance with clause xxiii of the Code of Corporate Governance, closed period is hereby determined from October 14, 2016 to October 21, 2016 (both days inclusive) for MCB-Arif Habib Savings and Investments Limited and its above mentioned listed CIS under management prior to the announcement of results for the quarter ended September 30, 2016.

You may please inform the members of the Exchange accordingly.

Yours faithfully,



Abdul Basit
Company Secretary