



2020-21/CAD/HS/PSX/5685

January 28, 2021

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

BOARD MEETING / BOOK CLOSURE / 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 Monday, February 08, 2021 at 03:00 p.m. to consider and approve the un-audited financial statements and interim distribution of dividend, if any, for the Company for the quarter and half year ended December 31, 2020. The Board of Directors will also consider and approve the un-audited financial statements of the following Collective Investment Schemes under management of the Company for the quarter and half year ended December 31, 2020:

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. 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 (Formerly MCB Pakistan Frequent Payout Fund);
12. Alhamra Islamic Asset Allocation Fund;
13. Alhamra Islamic Income Fund; and
14. Alhamra Islamic Active Allocation Fund.
15. Alhamra Daily Dividend Fund;

Un-listed CIS

16. Pakistan Pension Fund; and
17. Alhamra Islamic Pension Fund

It is hereby further notified that in compliance with Clause 5.6.1(d) of the Rule Book of the Pakistan Stock Exchange; 'Closed Period' is hereby determined from February 01, 2021 to February 08, 2021 (both days inclusive) for the Company prior to the announcement of results for the quarter and half year ended December 31, 2020. 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 Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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