



October 08, 2020

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 Friday, October 22, 2021 at 03:00 p.m. to consider and approve the Financial Statements and interim distribution of dividend, if any, of the Company for the period / quarter ended September 30, 2021. The Board of Directors will also consider and approve the Financial Statements of the following Collective Investment Schemes / Voluntary Pension Schemes under management of the Company for the period / quarter ended September 30, 2021:

Collective Investment Schemes (Listed)

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;
14. Alhamra Islamic Active Allocation Fund; and
15. Alhamra Daily Dividend Fund.

Voluntary Pension Schemes (Un-Listed)

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

It is hereby further notified that in compliance with Clause 5.6.4 of the Pakistan Stock Exchange Regulations; 'Closed Period' is hereby determined from October 11, 2021 to October 22, 2021 (both days inclusive) for the Company prior to the announcement of results for the period / quarter ended September 30, 2021. 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 Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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