



2022-23/CAD/HS/PSX/7286

July 21, 2022

The General Manager

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

Dear Sir,

BOARD MEETING / 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, August 15, 2022 at 03:00 p.m. to consider and approve the Financial Statements and distribution of final dividend, if any, of the Company for the year ended June 30, 2022. 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 year ended June 30, 2022:

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;
12. Alhamra Islamic Asset Allocation Fund;
13. Alhamra Islamic Income Fund;
14. Alhamra Islamic Active Allocation Fund;
15. Alhamra Daily Dividend Fund;

Collective Investment Schemes (Unlisted)

16. MCB Pakistan Opportunity Fund;
17. MCB Pakistan Fixed Return Fund;
18. Alhamra Wada Fund;

Voluntary Pension Schemes (Unlisted)

19. Pakistan Pension Fund; and
20. 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 July 21, 2022 to August 15, 2022 (both days inclusive) for the Company. 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,

For 
Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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