



2023-24/CAD/AQ/PSX/11675
July 07, 2023

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 Wednesday, July 26, 2023 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, 2023. 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, 2023:

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. Pakistan Capital Market Fund;
9. MCB Pakistan Asset Allocation Fund;
10. MCB Pakistan Opportunity Fund;
11. MCB Pakistan Fixed Return Fund;
12. Alhamra Islamic Stock Fund;
13. Alhamra Islamic Money Market Fund;
14. Alhamra Islamic Asset Allocation Fund;
15. Alhamra Islamic Income Fund;
16. Alhamra Islamic Active Allocation Fund;
17. Alhamra Daily Dividend Fund;
18. Alhamra Wada Fund;

Collective Investment Schemes (Unlisted)

19. Alhamra Cash Management Optimizer

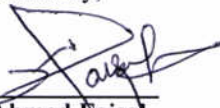
Voluntary Pension Schemes (Unlisted)

20. Pakistan Pension Fund; and
21. 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 14, 2023 to July 26, 2023** (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,


Altaf Ahmed Faisal
Company Secretary