



2022-23/CAD/AQ/PSX/11121  
April 03, 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 Friday, April 14, 2023 at 11:00 a.m. to consider and approve the Financial Statements and interim distribution of dividend, if any, of the Company for the quarter / nine months ended March 31, 2023. The Board of Directors will also consider and approve the financial statements of the following Collective Investment Schemes under management of the Company for the quarter / nine months ended March 31, 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. 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;
16. MCB Pakistan Opportunity Fund;
17. MCB Pakistan Fixed Return Fund;
18. Alhamra Wada Fund;

**Voluntary Pension Schemes (Un-Listed)**

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 Rule Book of Pakistan Stock Exchange; 'Closed Period' is hereby determined from April 04, 2023 till April 14, 2023 (both days inclusive) for the Company prior to the announcement of results for the quarter / nine months ended March 31, 2023. 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

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