



NOTICE OF THE 176TH MEETING OF BOARD OF DIRECTORS

Notice is hereby given that the 176th meeting of the Board of Directors of MCB-Arif Habib Savings and Investments Limited will be held on Wednesday, April 20, 2022 at 11:00 a.m. at Adamjee House, 2nd Floor, I.I. Chundrigar Road, Karachi and via Video-Link, to transact the following businesses-

1. To confirm the minutes of the 175th meetings of the Board of Directors held on April 13, 2022;
2. To review progress on the issues discussed in the previous Board meetings;
3. To consider and approve matters discussed in Audit Committee meetings held on April 18 and 19, 2022;
4. To consider and approve the un-audited financial statements of MCB-Arif Habib Savings and Investments Limited as recommended by the Audit Committee for the quarter and nine-months period ended March 31, 2022 and Directors' Report thereon;
5. To consider and approve the un-audited financial statements of the Funds under management (Annexure - A) as recommended by the Audit Committee for the quarter and nine-months period ended March 31, 2022 and Directors' Report thereon
6. Matters relating to legal framework
 - (a) To consider and approve 'Complaint Handling Policy and Procedures'.
7. To ratify the resolutions approved through circulations by the Board of Directors from the date of last Board Meeting;
8. To ratify decisions made by the Investment Committees of various funds to apply mark-up/mark-down in the valuation of debt securities in accordance with the SECP Circular No. 001 of 2009;
9. Any other matter with the permission of the chair.

Altaf Ahmad Faisal
Company Secretary
Karachi: April 13, 2022.

List of Directors

1. Mr. Haroun Rashid;
2. Mr. Nasim Beg;
3. Mr. Ahmed Jahangir;
4. Mr. Kashif A. Habib;
5. Mirza Qamar Beg;
6. Syed Savail Meekal Hussain;
7. Ms. Mavra Adil Khan; and
8. Mr. Muhammad Saqib Saleem

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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Annexure – A

S. No.	Name of the Fund
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 Daily Dividend Fund
15	Alhamra Islamic Active Allocation Fund
16	Pakistan Pension Fund
17	Alhamra Islamic Pension Fund