

MCB-Arif Habib Savings and Investments Limited
(formerly Arif Habib Investments Limited)
NOTICE OF BOOK CLOSURE OF UNIT HOLDERS REGISTERS

We are pleased to inform all the Unit Holders of under mentioned Collective Investment Schemes (CIS) under the management of MCB-Arif Habib Saving and Investments Limited *(formerly Arif Habib Investments Limited)*, that the Register of Unit Holders will remain closed from July 01, 2013 to July 04, 2013 (both days inclusive) for determination of entitlement of distribution of dividend / bonus, if any, declared by the management company.

1. Pakistan Stock Market Fund
2. Pakistan Income Fund
3. Pakistan Capital Market Fund
4. Pakistan International Element Islamic Asset Allocation Fund
5. Pakistan Income Enhancement Fund
6. Pakistan Strategic Allocation Fund
7. Pakistan Premier Fund
8. MCB Dynamic Stock Fund
9. MCB Dynamic Allocation Fund
10. MCB Islamic Income Fund
11. MCB Dynamic Cash Fund
12. MCB Cash Management Optimizer
13. Pakistan Cash Management Fund
14. Metro Bank Pakistan Sovereign Fund (Perpetual)

The unit holders names appearing on the registers of the respective scheme as at the close of business on June 30, 2013 shall be entitled to dividend as may be declared, for the year ending June 30, 2013. During the period of closure of the registers there will be no transactions in the units of respective CIS. The transactions in the units shall recommence on July 05, 2013.

Unit holders are requested to notify any change in their address and particulars to the Registrar/Transfer Agent of the respective schemes on or before June 30, 2013.

Sd/-

Muhammad Saqib Saleem
Chief Operating Officer & Company Secretary

Dated: May 31, 2013