



MCB FUNDS
Investments for Life

2023-24/CAD/AQ/PSX/12154

September 25, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Road,
Karachi

Subject: **ANNUAL GENERAL MEETING / BOOK CLOSER / CLOSED PERIOD**

Dear Sir,

With reference to the above cited subject, this is to inform you that Annual General Meeting of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) will be held in Karachi on Monday, October 23, 2023 at 11:30 a.m. to determine the entitlement of final cash dividend to be announced by the Company.

Further, it is hereby notified that the "Close Period" is determined from **Monday, October 16, 2023 to Monday, October 23, 2023 (both days inclusive)**. The Share Transfer Books of the Company will remain closed during the close period.

Moreover, the intimation of the Financial Results of the Company for the period ended June 30, 2023 and above entitlement along with the dates of Book Closure has already been made vide letter bearing reference no. 2023-2024/CAD/AQ/PSX/11798&11798-A dated July 27, 2023.

You may inform the members of the Exchange accordingly.

Yours faithfully,

Altaf Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)

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