



MCB FUNDS

Investments for Life

2023-24/CAD/AQ/PSX/13281

April 08, 2024

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 Investment Management Limited [the Company] will be held on **Monday, April 22, 2024 at 03:00 p.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, 2024**. The Board of Directors will also consider and approve the financial statements of the following Collective Investment Schemes and Voluntary Pension Schemes under management of the Company for the **quarter / nine months ended March 31, 2024**:

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;
19. Alhamra Cash Management Optimizer;

Collective Investment Schemes & Voluntary Pension Schemes (Unlisted)

20. Alhamra Opportunity Fund
21. Pakistan Pension Fund;
22. Alhamra Islamic Pension Fund;
23. MCB KPK Govt. Employees' Pension Fund; and
24. MCB Alhamra KPK Govt. Employees' 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 12, 2024 till April 22, 2024** (both days inclusive) for the Company prior to the announcement of results for the **quarter / nine months ended March 31, 2024**. 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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