



2024-25/CAD/AQ/PSX/13784
July 03, 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, August 05, 2024 at 03:00 p.m. to consider and approve the Financial Statements and distribution of final dividend, if any, of the Company for the year ended June 30, 2024. The Board of Directors will also consider and approve the Financial Statements of the following Collective Investment Schemes / Voluntary Pension Schemes under management of the Company for the year ended June 30, 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 | 20. Alhamra Opportunity Fund |

Collective Investment Schemes (Unlisted)

21. MCB DCF Fixed Return Fund
22. Alhamra Government Securities Fund

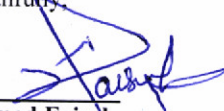
Voluntary Pension Schemes (Unlisted)

23. Pakistan Pension Fund;
24. Alhamra Islamic Pension Fund;
25. MCB KPK Govt. Employees' Pension Fund; and
26. MCB Alhamra KPK Govt. Employees' Pension Fund.

It is hereby further notified that in compliance with Clause 5.6.4 of the Pakistan Stock Exchange Regulations; 'Closed Period' is hereby determined from **July 17, 2024 to August 05, 2024** (both days inclusive) for the Company. 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 Ahmed Faisal
Company Secretary

A/P