



MCB FUNDS
Investments for Life

2024-25/CAD/AQ/PSX/14344

October 07, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

NOTICE OF ANNUAL GENERAL MEETING (AGM) - PUBLISHED

In furtherance to our letter bearing number 2024-25/CAD/AQ/PSX/14331 dated October 04, 2024, we are writing this to inform you that "Notice of 24th AGM of the Company" to be held on October 28, 2024 has been published on October 07, 2024 in "Dawn" (English) and "Daily Express" (Urdu). Scanned copies of Newspapers' clippings are enclosed herewith.

Thanking you.

Yours Sincerely,

Altaf Ahmad Faisal
Company Secretary

encl

MCB INVESTMENT MANAGEMENT LIMITED

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

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com

LAHORE: Auditions for a Punjabi song competition will be organised here on November 8 and 9 in connection with the International Punjabi Conference being held next month. The conference will be held in collaboration with the

Punjab Institute of Language, Art and Culture (PILAC) here on Nov 18 and 19. The finals of the singing contest will be held on Nov 19 on the last day of the conference. Students of different college and universities will participate in the singing competition.

A Punjabi short film competition will also be held among the college and university students. Cash prizes and certificates will be awarded to the winners of both the competitions. — Staff Reporter



NOTICE OF ANNUAL GENERAL MEETING

Notice to hereby give that an Annual General Meeting (AGM) of MCB Investment Management Limited will be held on Monday, 28th October, 2024 at 11:30 am at Sapphire Hall, Namada Creek, Zulfikar Street 1, DHA Phase VIII, Karachi, Pakistan, as well as through electronic means/Video link facility to connect the following businesses:

- 1. To confirm the minutes of the last AGM General Meeting held on October 23, 2023.
2. To reappoint, consider and adopt the Annual Audited Financial Statements of the Company for the year ended June 30, 2024 together with Director's and Auditor's Reports thereon.

As required under section 233 of the Companies Act, 2017 the Annual Report of the Company for the financial year ended June 30, 2024, has been uploaded on the Company's website which can be downloaded accessing the following link / QR Code:

1. To declare and approve final cash dividend of 15 percent i.e. Rs. 2.5 per ordinary share of Rs. 16/- each for the year ended June 30, 2024, as recommended by the Board of Directors.

4. To appoint external auditors of the Company for the year ending June 30, 2025 and fix their remuneration. The Board of Directors, on the recommendation of Audit Committee of the Company, has proposed the appointment of M/s. A.F. Ferguson & Co. Chartered Accountants, as external auditors of the Company for the year ending June 30, 2025.

6. To consider and, if thought fit, to agree with or without modifications, the following as a Special Resolution under section 331(1)(c) of the Companies Act, 2017 to give approval to the object clause (D) of the Memorandum of Association of the Company to add the business of HET Management Services and Private Fund Management Services.

RESOLVED FURTHER THAT in accordance to aforesaid changes in the Memorandum of Association approved by the members as special resolution, any change in the Memorandum of Association, as may be adopted and directed by Commission and agreed by the Chief Executive of the Company shall be treated as approved and adopted by the members from the date of passing of this special resolution as part of this Special Resolution without the need of the members approval and shall have effect accordingly.

RESOLVED FURTHER THAT the Global Executive and/or Company Secretary and /or Chief Financial Officer of the Company be and are hereby jointly and severally authorized to prepare, execute and file all necessary documents, and do all necessary acts, deeds, and things in connection therewith and anything thereto as may be required or expedient to give effect to the above resolution and to complete all necessary corporate and legal compliances and formalities.

6. To transact any other business with the permission of the Chair.

Statement under Section 234(1) of the Companies Act, 2017 in respect of special business contained in Agenda from Number 5 is annexed to the notice being sent to the members.

By Order of the Board

Atif Ahmad
Company Secretary

October 07, 2024
Karachi.

IMPORTANT NOTICES

1. PARTICIPATION VIA PHYSICAL PRESENCE OR THROUGH VIDEO LINK FACILITY
This Company intend to convene its AGM with minimum physical interaction of members while ensuring compliance with the various requirements and requests the members to complete their attendances and voting at the AGM through proxies.

Members, interested to participate in the meeting via video link facility, are requested to email their Name, Folio Number / participant's ID number, Cell Number, CNIC / Passport Number with subject "REQUEST FOR MCBINFUND AGM" along with valid copy of both sides of Computerized National Identity Card (CNIC) at agm@mcbinfund.com. Video link and login credentials will be shared with only those members whose details, consisting all the required parameters, are received at least forty-eight (48) hours before the time of AGM.

Members can also provide their comments and questions for the agenda items of the AGM at the email address agm@mcbinfund.com.

Table with 5 columns: Name of member, CNIC No. / Passport No., Folio / CDS No., Cell No., Email address

1. NOTICE OF BOOK CLOSURE
The Share Transfer books of the Company will remain closed from Tuesday, October 22, 2024, to Monday, October 26, 2024 (both days inclusive). Transfers received in order at the office of our Share Registrar MCB CDC Share Registrar Services Limited, CDC House, Block B, SMCDC, Main Shaheed-Faisal, Karachi - 74400, by the close of business (5:00 p.m.) on Monday, October 22, 2024, will be considered in time for the determination of the entitlement of the shareholders to attend and vote at the meeting.

2. APPOINTMENT OF PROXY AND PARTICIPATION IN THE AGM
A member entitled to attend, speak and vote at the AGM is entitled to appoint another person as his/her proxy to attend, speak and vote on his/her behalf. A proxy need not be a member of the Company. A proxy has the right to demand and join in demanding a poll and vote on a poll.

The instrument appointing proxy, together with the power of attorney or other authority under which it is signed, as the case may be, or a notarially certified copy of the power of attorney, must be deposited at the Registered Office of the Company at least 48 working hours before the time of the meeting. In the case of corporate entity, the Board of Directors' resolution / power of attorney with specimen signature shall be submitted (unless it has been provided earlier) along with proxy form to the Company. Form of Proxy is enclosed in English and Urdu language.

Residential owners of the physical shares need the shares deposited with the Central Depository Company of Pakistan Limited (CDC) and / or their proxies are required to provide their original Computerized National Identity Card (CNIC) or Passport for identification purpose at the time of attending the meeting.

The members are hereby notified that pursuant to Companies (Postal Ballot) Regulations, 2018 ("the Regulations") amended through Notification dated December 05, 2022, issued by the Securities and Exchange Commission of Pakistan ("SECP"), SECP has directed all the listed companies that to provide the right to vote through electronic voting facility and voting by post to the members on all businesses identified as special business.

Accordingly, members of the Company will be allowed to exercise their right to vote through electronic voting facility or voting by post for the special business to be transacted at the Annual General Meeting to be held on Monday, 28th October, 2024 at 11:30 am at Sapphire Hall, Namada Creek, Zulfikar Street 1, DHA Phase VIII, Karachi, Pakistan, in accordance with the requirements and subject to the conditions contained in the aforesaid Regulations.

For the convenience of the Members, ballot paper is annexed to this notice and the same is also available on the Company's website at www.mcbinfund.com for download.

Member are requested to update their details together with Name, Folio / CDC Account No., E-mail address, contact number - the share registrar of the company MCB, CDC Share Registrar Services Limited, CDC House, Block B, SMCDC, Main Shaheed-Faisal, Karachi - 74400.

4. PROCEDURE FOR VOTING THROUGH POST
(a) Details of the e-voting will be shared through an e-mail with those members of the Company who have their valid CNIC numbers, cell numbers, and e-mail addresses available in the register of members of the Company by the close of business of Monday, October 23, 2024.

(b) The web address, login details, will be communicated to members via email. The security codes will be communicated to members through SMS from web portal of CDC Share Registrar Services Limited (being the e-voting service provider).

(c) Identity of the members intending to cast their vote through e-voting shall be authenticated through electronic signature or authentication for login.

(d) E-voting shall start from October 25, 2024, 09:00 a.m., and shall close on October 27, 2024 at 5:00 p.m. Members can cast their votes any time during this period. Once the vote as a resolution is cast by a member, he / she shall not be allowed to change it subsequently.

6. VIDEO-CONFERENCE FACILITY
If the members holding 10 per cent (ten percent) of the total paid up capital, are resident in any other city, the Company shall provide the facility of video-conference to such members for attending Annual General Meeting of the Company, if so, demanded by such members in writing to the Company at least seven (7) days before the date of the meeting.

Consent for Video-Conference Facility
I/We, _____, being a member of MCB Investment Management Limited holder of Ordinary Share(s) as per Register Folio/CDC Participant ID & Sub-Account/Investor Account No. _____ hereby opt for participation in the Annual General Meeting to be held on Monday, October 28, 2024, at 11:30 am at Sapphire Hall, Namada Creek, Zulfikar Street 1, DHA Phase VIII, Karachi, Pakistan, in accordance with the requirements and subject to the conditions contained in the aforesaid Regulations.

Table with 6 columns: Folio/CDC A/c No., Total number of shares, Principal Shareholders (Name and CNIC No., Shareholding Proportion (No. of Shares)), Joint Holder(s) (Name and CNIC No., Shareholding Proportion (No. of Shares))

The corporate shareholders having CDC accounts are required to have their National Tax Number (NTN) updated with their respective Registrars, whereas corporate physical shareholders should send a copy of their NTN certificate to the Company or Share Registrar. The shareholders while sending NTN or NTN certificates, as the case may be, must quote Company name and their respective folio numbers.

For any query/problem/information, the investors may contact the Company and/or the Share Registrar at the following phone numbers, email addresses:

Company: MCB Investment Management Limited
UAN: 11-11-622-24 email: info@mcbinfund.com

Share Registrar: CDC Share Registrar Services Limited
Tel #: 0800-23275 email: info@cdrcsl.com

12. UNCLAIMED DIVIDEND
The corporate shareholders who by any reason, could not claim their dividend, if any, are advised to contact our Share Registrar MCB CDC Share Registrar Services Limited to collect / enquire about their unclaimed dividend, if any. In compliance with Section 244 of the Companies Act, 2017, after having completed the stipulated procedure, all such dividends outstanding for a period of 3 years or more from the date due and payable shall be deposited by the Company to the Federal Government in case of unclaimed dividend.

13. PLACEMENT OF AUDITED FINANCIAL STATEMENTS ON THE WEBSITE
The Annual Report of the Company (comprising of Annual Financial Statements) for the year ended June 30, 2024, has been placed on the Company's website: www.mcbinfund.com.

14. CIRCULATION OF ANNUAL REPORT 2024 AND NOTICE OF AGM
In terms of Section 233(6) of the Companies Act, 2017, the Company is allowed to send Financial Statements and Reports to its members electronically. Notice of AGM containing QR enabled codes / website to access and download Annual Report 2024, has been circulated through email to those shareholders whose email addresses are available with the Company's Share Registrar, and to those remaining shareholders, whose email addresses are not available, a printed copy of the notice has been dispatched on their registered addresses through post.

Shareholders who wish to receive Annual Reports and notices of general meetings through e-mails are requested to update their email address with the Share Registrar of the Company.

STATEMENT OF MATERIAL FACTS PERTAINING TO SPECIAL BUSINESS UNDER SECTION 134(1) OF THE COMPANIES ACT, 2017

AGENDA No. 5 SPECIAL RESOLUTION

This statement sets out the material facts pertaining to the Special Business to be transacted at the Annual General Meeting of the Company on Monday, 28th October, 2024 at 11:30 am at Sapphire Hall, Namada Creek, Zulfikar Street 1, DHA Phase VIII, Karachi, Pakistan.

MCB Investment Management Limited (the Company) is a Non-Banking Finance Company, licensed as Asset Management Company, Investment Advisor and Pension Fund Manager under the Securities and Exchange Commission of Pakistan's regulatory regime. The principal line of business of the Company is floating and managing Collective Investment Schemes, Voluntary Pension Schemes and providing Investment Advisory Services.

The Board of Directors of the Company in its meeting held on September 25, 2024, has decided to diversify its business activities as REIT Management Company and Private Fund Management Company subject to grant of licenses by the Securities and Exchange Commission of Pakistan (Commission) under the Real Estate Investment Trust Regulations, 2022 and Private Funds Regulations, 2023 respectively.

Accordingly, the Board of Directors has proposed to pass special resolution for alteration in the object clause (D) of the Memorandum of Association (MOA) by making addition of clause 3A, and 3B, (as appearing below) subject to prior approval of the Commission under Rule 54(1)(h) of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the Rules).

Disclosure under Para A13 and Para (C) of SRO 423 of 2018 dated April 05, 2018

1. Comparative analysis of existing clause with the proposed alteration along with the reasons and justification of the proposed change: The alterations in MOA are proposed to make the addition of the following two clauses 3A, and 3B. In Object Clause III of the MOA after clause 3. There are no existing clauses to compare with.

3A. Subject to and in accordance with all applicable laws, rules and regulations, and in particular the Rules, to carry on the business permitted to be carried out by a REIT Management Company in terms of the license to provide REIT management services granted by the Securities and Exchange Commission of Pakistan under the Companies Ordinance, 1984 read with the Rules and the Real Estate Investment Trust Regulations, 2022 (hereinafter referred to as "the REIT Regulations") which shall mean and include any amendments to the investment/fund holding; to make necessary appointments and dismissals and to delegate one or more of its functions to certified and eligible individuals, firms, companies or organizations subject to necessary approvals required under the REIT Regulations; to get listing of the REIT Schemes (at stock exchange) in Pakistan or outside Pakistan subject to necessary approval and delisting of any REIT Schemes as may be required and deemed necessary; and to undertake any other action as may be necessary and expedient for the benefit of the investors/units holders such as merger, de-merger, re-organization of REIT Schemes (etc.) subject to necessary regulatory approval; and to undertake and fulfill all legal and regulatory requirements, obligations and formalities as may be applicable under the Rules, REIT Regulations and other laws, rules and regulations.

3B. Subject to and in accordance with all applicable laws, rules and regulations, and in particular the Rules, to carry on the business permitted to be carried out by a "Private Fund Management Company" as permitted in terms of the license to provide private equity and venture capital fund management services granted by the Securities and Exchange Commission of Pakistan under the Companies Ordinance, 1984 read with the Rules and the Non-Banking Finance Companies and Invested Entities Regulations, 2008 (the NBFC Regulations) and the Private Funds Regulations, 2023 (Funds Regulations) or replacement thereof and to take all necessary steps and actions in connection therewith and ancillary thereto; and to undertake and fulfill all legal and regulatory requirements, obligations and formalities as may be applicable under the Rules, and NBFC Regulations and Funds Regulations and other laws, rules and regulations.

2. Reasons for change in the Memorandum of Association of the Company
Being a fund management NBFC, the Company has potential, and it also qualifies eligibility criteria for obtaining license as REIT Management Company and Private Management Company. The objective of change in the MOA is diversification of business activities of the Company to utilize the potential of the company in the respective business areas in addition to existing business activities.

3. Statement by the board that the proposed alterations are in line with the applicable provisions of the law and regulatory framework. The proposed alterations/addition to the Memorandum of Association is in line with the applicable provisions of the law and regulatory framework and will not have any adverse effects on the interest of the company and its shareholders.

4. Impact on the existing business activities
The diversification of business activities as aforesaid will not have any impact on the existing principal line of business of the Company i.e. floating and managing Collective Investment Schemes, Voluntary Pension Schemes and providing Investment Advisory Services.

5. Nature and extent of interest, if any, therein of every director, whether directly or indirectly
The Directors of the Company have no direct or indirect interest in the proposed alterations in the Memorandum of Association except to the extent of their directorship in the Company.

6. Inspection of documents
A copy of existing Memorandum of Association along with copy of Memorandum of Association as it appears after proposed alterations, has been kept at the Registered Office of the Company which may be inspected during business hours (9 a.m. to 5 p.m.) on any working day from the date of publication / issue of this notice

MCB INVESTMENT MANAGEMENT LIMITED
Registered Office: 2nd Floor, Adamjee House, 11, Chaudhry Road, Karachi
Tel: +92-21-111-622-24 | Website: www.mcbinfund.com

BALLOT PAPER FOR VOTING THROUGH POST
FOR POLL AT ANNUAL GENERAL MEETING TO BE HELD ON
Monday, 28th October, 2024 at 11:30 am at Sapphire Hall, Namada Creek, Zulfikar Street 1, DHA Phase VIII, Karachi, Pakistan

Designated email address of the Chairman at which the fully filled in ballot paper may be sent: Chairman@mcbinfund.com
Folio No. / CDC Account / Sub-Account No.
Name of shareholder/total shareholders
Registered Address
Number of shares held
CNIC/NOIC/Passport Number (in case of Foreign national) (copy to be attached)
Additional Information and disclosures (in case of representative of body corporate, corporation and Federal Government.)

Name of Authorized Representative
Authorized Representative's CNIC/NOIC/Passport Number (in case of Foreign national) (copy to be attached)
Copy of Board Resolution / Power of Attorney of body corporate, corporation and Federal Government

I/we hereby exercise my/vote in respect of the following resolution(s) through postal ballot by conveying my/our assent or dissent in the following resolution(s) by placing tick (✓) mark in the appropriate box below (delete as appropriate):

Table with 3 columns: Sr. No., Nature and Description of resolution(s), No. of ordinary shares for which votes cast, I/We assent to the Resolution(s) (FOR), I/We dissent to the Resolution(s) (AGAINST)

1. Special Resolution (Agenda No. 5)
"RESOLUTION RELATIVE TO ALTERATION IN THE OBJECTS AND PURPOSES OF THE COMPANY AS PER THE RECOMMENDATION OF THE SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN (THE COMMISSION) UNDER RULE 50(1)(H) OF THE NON-BANKING FINANCE COMPANIES (ESTABLISHMENT AND REGULATION) RULES, 2003 (THE RULES)

Members are requested to update their details together with Name, Folio/CDC Account No., E-mail address, contact number to the share registrar of the company M/C, CDC Share Registrar Services Limited, CDC House, Block B, SHAGHS, Main Shahrab-e-Faisal, Karachi - 74400.

4. PROCEDURE FOR E-VOTING

(a) Details of the e-voting facility will be shared through an e-mail with those members of the Company who have their valid CNIC numbers, contact numbers, and e-mail addresses available in the register of members of the Company by the close of business of Monday, October 21, 2024.

(b) The web, voting, login details, will be communicated to members via email. The security codes will be communicated to members through SMS from web portal of CDC Share Registrar Services Limited (using the e-voting service provider).

(c) Identity of the members intending to cast votes through e-Voting shall be authenticated through electronic signature or authentication for login.

(d) E-Voting time will start from October 25, 2024, 08:00 a.m., and shall close on October 27, 2024 at 5:00 p.m. Members can cast their votes up to the duration of this period. Once the vote on a resolution is cast by a Member, he / she shall not be allowed to change it subsequently.

5. PROCEDURE FOR VOTERS THROUGH POSTAL BALLOT

The members shall ensure that duly filled and signed ballot paper, along with copy of Computerized National Identity Card (CNIC), should reach the Chairman of the meeting through post on the Company's registered address Adanaga House, 2nd Floor, IJ Chundriger Road, Karachi or email to chairman@mcbinvestments.com one day before the Annual General Meeting to be held on October 26, 2024, during working hours. The signatures on the ballot paper shall match the signatures on CNIC.

For the convenience of the Members, ballot paper is annexed to this notice and the same is also available on the Company's website at www.mcbinvestments.com for download.

6. WINDUP-CONFERENCE FACILITY

All members holding 10 per cent (ten percent) of the total paid up capital, are resident in any other city, the Company shall provide the facility of video-conference to each member for attending annual General Meeting of the Company, if so, demanded by such members by writing to the Company at least seven (7) days before the date of the meeting.

Consent for Video-Conference Facility

I/We, _____, being a member of MCB Investment Management Limited holder of Ordinary Share(s) as per Register Folio/CDC Participant ID & Sub-Account/Investor Account No. _____ hereby opt for participation in the Annual General Meeting to be held on Monday, October 28, 2024 or any adjourned meeting through video-conference facility at _____ (Please insert name of the City)

Date: _____ Signature of Member: _____

7. NOTICE OF SUBMISSION OF VALID CNIC COPIES (MANDATORY)

Members, who have not yet submitted attested photocopy of their valid CNIC, are requested to submit the same along with folio number, at the office, directly to the Company's Share Registrar.

8. CHANGE IN MEMBERS ADDRESSES

Members having physical shareholding are requested to immediately notify any change in their address to the Share Registrar M/C, CDC Share Registrar Services Limited. Whereas, CDC account holders are requested to contact their respective CDS participants/broker/investor Account Services.

9. CONVERSION OF PHYSICAL SHARES INTO BOOK-ENTRY FORM

In compliance with section 72 of the Companies Act, 2017 and SECP's letter No. CS2/R/Sec/2016-639-640 dated 26 March 2021, listed companies are required to replace existing physical shares issued by them into Book-Entry Form. In view of the above requirement, shareholders of the Company having physical folio/shares/certificates are requested to convert their shares from physical form into Book-Entry Form as soon as possible.

Conversion of physical shares into Book-Entry form would facilitate the shareholders in many ways. E.g. safe custody of shares, readily available market for instant sale and purchase of shares, elimination of risk of loss or damage, easy & safe transfer with lesser formalities as compared to physical shares. The shareholders of the Company may contact Share Registrar of the Company (i.e. M/C, CDC Share Registrar Services Limited) for assistance in conversion of physical shares into Book-Entry Form.

10. PAYMENT OF CASH DIVIDEND ELECTRONICALLY (MANDATORY REQUIREMENT)

Under section 242 of Companies Act, 2017 (the Act) and the Companies (Distribution of Dividends) Regulations, 2017, every listed Company is required to pay dividend, if any, to their members compulsorily through electronic mode by directly crediting the same in their bank account provided by them. The Company shall be bound to withhold dividend of those members who do not provide their bank details.

Members are requested to provide to the Company's Share Registrar, particulars relating to name, folio number, complete bank account number (IBAN), and title of bank account. CDC account holders should submit their request directly to their broker (participant)/CDC.

Those shareholders who have still not provided their IBAN are once again requested to fill in "Electronic Credit Mandate Form" and send it duly signed along with a copy of valid CNIC to their respective CDC participant / CDC investor account services (in case of shareholding in Book Entry Form) or to the Company's Share Registrar M/C, CDC Share Registrar Services Limited (DCSARS), CDC House, 99-B, Block 'B', S.A.C.H.S., Main Shahrab-e-Faisal, Karachi-74400 (in case of shareholding in Physical Form).

A Dividend Mandate Form is available at the Registered Office of the Company and can also be downloaded from the Company's website.

11. DEDUCTION OF WITHHELDING TAX ON THE AMOUNT OF DIVIDEND UNDER SECTION 150 THE INCOME TAX ORDINANCE, 2001 (MANDATORY)

Pursuant to section 150 of the Income Tax Ordinance, 2001, the rates of deduction of income tax from dividend payments under the Income Tax Ordinance, 2001 are as follows:

- Rate of tax deduction for persons appearing in the Active Tax Payers List: 15% per cent
- Rate of tax deduction for persons not appearing in the Active Tax Payers List: 30% per cent.

The tax deduction on the amount of cash dividend @ 15 per cent shall be made for the payment of dividend to shareholders whose names are entered in the Active Tax Payers List provided on the website of FRB, before close of business hour (5:00 p.m.) on Monday, October 21, 2024 otherwise tax on the cash dividend will be deducted @ 30 per cent. Active Tax Payers List is available at Federal Board of Revenue's (FRB) website: <http://www.fbr.gov.pk>

Further, according to clarification received from Federal Board of Revenue (FRB), with-holding tax will be determined separately on "Folio/Non-Folio" status of Principal shareholder as well as Joint-holder(s) based on their shareholding proportions, in case of joint accounts.

The required information must reach per Share Registrar M/C CDC Share Registrar Services Limited by the close of business (5:00 p.m.) on Monday, October 21, 2024 otherwise, it will be assumed that the shares are equally held by Principal shareholder and Joint Holder(s).

In this regard, all shareholders who hold shares jointly are requested to provide shareholding proportions of Principal shareholder and Joint-holder(s) in respect of shares held by them to our Share Registrar; in writing as follows:

MCB INVESTMENT MANAGEMENT LIMITED

Registered Office: 2nd Floor, Adanaga House, IJ Chundriger Road, Karachi
Tel: +92-21-111-622-247 Website: www.mcbifunds.com

BALLOT PAPER FOR VOTING THROUGH POST
FOR POLL AT ANNUAL GENERAL MEETING TO BE HELD ON
Monday, 28th October, 2024 at 11:30 a.m. at Saanahi Hall, Banarda Circle,
Zafar Street I, DHA Phase VII, Karachi, Pakistan

Designated email address of the Chairman at which the duly filled in ballot paper may be sent: Chairman@mcbifunds.com

Folio No. / CDC Account / Sub-Account No.	
Name of shareholder/ Joint shareholders	
Registered Address	
Number of shares held	
CNIC/NICOP Number or Passport Number (in case of Foreign national) (copy to be attached)	
Additional Information and enclosures (in case of representative of body corporate, corporation and Federal Government)	
Name of Authorized Representative	
Authorized Representative's CNIC/NICOP Number or Passport Number (in case of Foreign national) (copy to be attached)	
Copy of Board Resolution / Power of Attorney of body corporate, corporation and Federal Government	

You hereby exercise my/our vote in respect of the following resolution(s) through postal ballot by conveying my/our assent or dissent to the hereby resolution(s) by placing tick (✓) mark in the appropriate box below (delete as appropriate):

Sr. No.	Nature and Description of resolution(s)	No. of ordinary shares for which votes cast	Yes assent to the Resolution(s) (FOR)	Yes dissent to the Resolution(s) (AGAINST)
1.	<p>Special Resolution (Agenda No. 5) "RESOLVED THAT subject to prior approval of the Securities and Exchange Commission of Pakistan (the Commission) under Rule 5(6)(b) of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the Rules), after clause 3 addition of clause 3A and 3B (as appearing in the statement of material facts) in the object clause (III) of the Memorandum of Association of the Company, be hereby approved and adopted to undertake the business of REIT Management Services under the Real Estate Investment Trust Regulations, 2022 and Private Fund Management Services under Private Funds Regulations, 2015.</p> <p>RESOLVED FURTHER THAT in addition to aforesaid changes in the Memorandum of Association approved by the members as special resolution, any changes in the Memorandum of Association as may be advised and directed by Commission and agreed by the Chief Executive of the Company shall be treated as approved and adopted by the members from the date of passing of this special resolution as part of this Special Resolution without the need of the members approval and shall have effect accordingly.</p> <p>RESOLVED FURTHER THAT the Chief Executive and/or Company Secretary and for Chief Financial Officer of the Company be and are hereby jointly or severally authorized to prepare, finalize, execute and file all necessary documents, and do all necessary acts, deeds, and things in connection therewith and ancillary thereto as may be required or expedient to give effect to the above resolution and to complete all necessary corporate and legal compliances and formalities."</p>			

Shareholder / Proxy holder Signature/Authorized Signatory
(In case of corporate entity, please affix company stamp)

DATE: _____

NOTES:

- Duly filled postal ballot should be sent to Chairman, MCB Investment Management Limited through post at Registered Office 2nd Floor, Adanaga House, IJ Chundriger Road, Karachi OR Email: Chairman@mcbifunds.com
- Copy of CNIC/NICOP or Passport (in case of foreign national) should be enclosed with the postal ballot form. In case of representative of body corporate, corporation and Federal Government, Board Resolution / Power of Attorney shall also be enclosed.
- Folio/Non-Folio status should reach chairman of the meeting on or before Saturday, October 26, 2024, 5:00 PM (last date of receiving postal ballot). Any postal ballot received after this date, will not be considered for voting.
- Signature on postal ballot should match with signature on CNIC/NICOP.
- Incomplete, unsigned, incorrect, defaced, torn, mutilated, or over written ballot paper will be rejected.



CITY

باکی کی سچائی کیلئے سرپرستی ضروری ہے حسن تقویٰ

کراچی (ایف ایف ایف) حیدر حسین کی کوشش میں ملاقات

کراچی (ایف ایف ایف) حیدر حسین کی کوشش میں ملاقات

سرپرستی کی ضرورت ہے

کراچی (ایف ایف ایف) حیدر حسین کی کوشش میں ملاقات



(4) ای۔ وی۔ ڈی کے 25 اکتوبر 2024 کو صبح 9:00 بجے کھلی جائے گی اور 27 اکتوبر 2024 کو شام 5:00 بجے بند کی جائے گی۔

مگر سرپرستی کی ضرورت ہے

5. پبلک سروس کے لیے سرپرستی کی ضرورت ہے

MCB FUNDS Investments for Life

رضاعتی برائے ڈی بی ایف ایف ایف

MCB FUNDS Investments for Life

7. کھلی ہوئی شہر کی کاروبار کی ضرورت ہے

MCB FUNDS Investments for Life

8. ایف ایف ایف کے لیے سرپرستی کی ضرورت ہے

MCB FUNDS Investments for Life

9. ایف ایف ایف کے لیے سرپرستی کی ضرورت ہے

MCB FUNDS Investments for Life

10. ایف ایف ایف کے لیے سرپرستی کی ضرورت ہے

MCB FUNDS Investments for Life

