



2025-26/CAD/MA/PSX/17536

January 12, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

SUBJECT: BOARD MEETING / BOOK CLOSURE / CLOSED PERIOD

Dear Sir,

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, February 02, 2026 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 and half year ended December 31, 2025**. 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 and half year ended December 31, 2025**:

Collective Investment Schemes (Listed)

1. Pakistan Income Fund;
3. MCB DCF Income Fund;
5. Pakistan Cash Management Fund;
7. MCB Pakistan Stock Market Fund;
9. MCB Pakistan Asset Allocation Fund;
11. MCB Pakistan Fixed Return Fund;
13. Alhamra Islamic Money Market Fund;
15. Alhamra Islamic Income Fund;
17. Alhamra Daily Dividend Fund;
19. Alhamra Cash Management Optimizer;
2. MCB Pakistan Sovereign Fund;
4. Pakistan Income Enhancement Fund;
6. MCB Cash Management Optimizer;
8. Pakistan Capital Market Fund;
10. MCB Pakistan Opportunity Fund;
12. Alhamra Islamic Stock Fund;
14. Alhamra Islamic Asset Allocation Fund;
16. Alhamra Islamic Active Allocation Fund;
18. Alhamra Wada Fund;
20. Alhamra Opportunity Fund;

Collective Investment Schemes (Unlisted)

21. MCB DCF Fixed Return Fund;
22. Alhamra Government Securities Fund;
23. MCB DCF Fixed Return Fund II;
24. MCB DCF Fixed Return Fund III;
25. MCB Investment Savings Fund;
26. MCB Government Securities Fund;

Voluntary Pension Schemes (Unlisted)

27. Pakistan Pension Fund;
28. Alhamra Islamic Pension Fund;
29. MCB KPK Govt. Employees' Pension Fund;
30. MCB Alhamra KPK Govt. Employees' Pension Fund; and
31. MCB Punjab Pension Fund.

It is hereby further notified that in compliance with Clause 5.6.4 of the Rule Book of Pakistan Stock Exchange Limited; 'Closed Period' is hereby determined from **January 21, 2026 till February 02, 2026** (both days inclusive) for the Company prior to the announcement of results for the **quarter and half year ended December 31, 2025**. 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 TRE certificate holders/ members of the Exchange accordingly.

Yours faithfully,

Muhammad Rehan Khan
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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