



2025-26/CAD/MA/PSX/18874
July 09, 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 Tuesday, August 04, 2026 at 11:00 a.m. to consider and approve the Financial Statements and distribution of final dividend, if any, of the Company for the year ended June 30, 2026. 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, 2026;

Collective Investment Schemes (Listed)

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

Collective Investment Schemes (Unlisted)

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

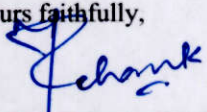
Voluntary Pension Schemes (Unlisted)

28. Pakistan Pension Fund;
29. Alhamra Islamic Pension Fund;
30. MCB KPK Govt. Employees' Pension Fund;
31. MCB Alhamra KPK Govt. Employees' Pension Fund;
32. MCB Punjab Pension Fund; and
33. Alhamra Islamic Punjab 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, 2026 to August 04, 2026** (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,


Muhammad Rehan Khan
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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