



2026-27/CAD/MA/PSX/20011

October 02, 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, October 19, 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 ended September 30, 2026**. 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 ended September 30, 2026**:

Collective Investment Schemes (Listed)

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

Collective Investment Schemes (Unlisted)

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| 21. MCB DCF Fixed Return Fund; | 27. Alhamra Islamic Investment Savings Fund; |
| 22. MCB DCF Fixed Return Fund II; | 28. MCB Money Market Fund; |
| 23. MCB DCF Fixed Return Fund III; | 29. MCB Financial Sector Fund; |
| 24. Alhamra Government Securities Fund; | 30. Alhamra Islamic Energy Fund; |
| 25. MCB Investment Savings Fund; | 31. Alhamra Islamic Cash Fund; |
| 26. MCB Government Securities Fund; | |

Voluntary Pension Schemes (Unlisted)

32. Pakistan Pension Fund;
33. Alhamra Islamic Pension Fund;
34. MCB KPK Govt. Employees' Pension Fund;
35. MCB Alhamra KPK Govt. Employees' Pension Fund;
36. MCB Punjab Pension Fund; and
37. Alhamra Islamic Punjab 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 **October 05, 2026 till October 19, 2026** (both days inclusive) for the Company prior to the announcement of results for the **quarter ended September 30, 2026**. 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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