



MCB FUNDS
Investments for Life

2024-25/CAD/AQ/PSX/14374

October 14, 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] **Monday, October 21, 2024 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, 2024**. The Board of Directors will also consider and approve the financial statements of the following Collective Investment Schemes under management of the Company for the **quarter ended September 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;
23. MCB DCF Fixed Return Fund II;
24. MCB DCF Fixed Return Fund III; and
25. MCB Investment Savings Fund

Voluntary Pension Schemes (Unlisted)

26. Pakistan Pension Fund; and
27. Alhamra Islamic Pension Fund.
28. MCB KPK Govt. Employees' Pension Fund; and
29. MCB Alhamra KPK Govt. Employees' 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 15, 2024 till October 21, 2024** (both days inclusive) for the Company prior to the announcement of results for the **quarter ended September 30, 2024**. 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 Ahmad Faisal
Company Secretary

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