



Investments Limited
A subsidiary of
MCB Bank Limited

12. MCB Dynamic Cash Fund
13. MCB Dynamic Allocation Fund
14. MCB Dynamic Stock Fund
15. MCB Islamic Income Fund
16. MCB Cash Management Optimizer

Further it is hereby notified that in compliance with clause xxiii of the Code of Corporate Governance, closed period is hereby determined from June 18, 2012 to June 25, 2012 (both days inclusive) for the above mentioned listed Collective Investment Schemes under management prior to the announcement of final dividend for the year ending on June 30, 2012.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

M. Saqib Saleem
Muhammad Saqib Saleem
Company Secretary & CFO

CC: The Director,
Specialized Companies Division,
NBFC Department,
Securities and Exchange Commission of Pakistan (SECP),
NIC Building, Jinnah Avenue,
Islamabad.