MCB FUNDS
Investments for Life
AM1 by PACRA

2024-25/CAD/MA/PSX/15899
June 16, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

NOTICE OF BOOK CLOSURE

Unit Holders of the below mentioned Collective Investment Schemes managed by MCB Investment Management Limited are hereby informed that the Register of Unit Holders will remain closed on June 26, 2025 and June 27, 2025.

S. No.	Name of the Funds	Book Closure Dates	
		From	To
1	MCB Pakistan Dividend Yield Plan	26-June-2025	27-June-2025
2	Alhamra Opportunity Fund	26-June-2025	27-June-2025
3	MCB Pakistan Stock Market Fund	26-June-2025	27-June-2025
4	MCB Pakistan Asset Allocation Fund	26-June-2025	27-June-2025
5	Alhamra Islamic Stock Fund	26-June-2025	27-June-2025
6	Alhamra Islamic Asset Allocation Fund	26-June-2025	27-June-2025
7	Pakistan Capital Market Fund	26-June-2025	27-June-2025

The Authorized Branches of the Distribution Companies will receive applications for sale, redemption, conversion and transfer of Units until June 25, 2025. Unit Holders whose name appears in the register at the close of business on June 25, 2025 will be entitled for dividend, if any, that may be approved by the Board of Directors of MCB Investment Management Limited, the Management Company of the above-mentioned Funds. The transactions in units of these funds will recommence from June 30, 2025.
Unit Holders are requested to notify the change of Address or other particulars, if any, to Investor Services Department of MCB Investment Management Limited.

If you have any queries, please feel free to contact us via our Helpline No. (+92-21) 11 11 ISAVE (47283), WhatsApp us at +923004362224 or you can also drop us an email at info@mcbfunds.com where our dedicated Investor Services Team is available 24/7 to provide assistance.

Altaf Ahmad Faisal
Company Secretary