



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 23, 2025.

S. No.	Name of the Funds	Book Closure Dates	
		From	To
1	MCB Pakistan Sovereign Fund	23-June-2025	23-June-2025
2	MCB DCF Income Fund	23-June-2025	23-June-2025
3	Alhamra Islamic Income Fund	23-June-2025	23-June-2025
4	MCB Investment Savings Plan I	23-June-2025	23-June-2025
5	MCB Government Securities Plan I	23-June-2025	23-June-2025

The Authorized Branches of the Distribution Companies will receive applications for sale, redemption, conversion and transfer of Units until June 20, 2025. Unit Holders whose name appears in the register at the close of business on June 20, 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 24, 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

MCB INVESTMENT MANAGEMENT LIMITED

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