



MCB FUNDS
Investments for Life
AM1
by PACRA

2025-26/CAD/MA/PSX/18630

June 04, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

SUBJECT: NOTICE OF BOOK CLOSURE - PUBLISHED

Dear Sir,

In furtherance to our letter bearing number 2025-26/CAD/MA/PSX/18607, 2025-26/CAD/MA/PSX/18608, 2025-26/CAD/MA/PSX/18609 dated June 03, 2026, we are writing this to inform you that "Notice of Book Closure" to determine the entitlement of dividend of funds managed by MCB Investment Management Limited has been published on June 04, 2026 in "Business Recorder" (English), "Express Tribune" (English), "The Nation" (English), "Daily Duniya" (Urdu), "Nawa-e-Waqt" (Urdu) and "Daily Express" (Urdu). Scanned copies of Newspapers' clippings are enclosed herewith.

Thanking you.

Yours Sincerely,

Muhammad Rehan Khan
Company Secretary

Encl:

1. Newspaper Extracts of Notice of Book Closure (Urdu and English)

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

اور قاریوں کو خبر دے گا۔
مشورہ کے لیے مہینوں آگے
مزید مشورہ دیا جائے گا۔
تعمیراتی برادری سے
کرنے کیلئے
کرائی (مناقب)
سوسائٹی کے لیے
اوپر کی گئی ہے کہ
کراچی کی تعلیمی
میں پانچ سے لے کر
سوسائٹی 30 کروڑ
بند ہو کر پراکٹس
تعمیراتی برادری
پانچ کروڑ سے لے کر
میں پانچ کروڑ کے
بند ہو کر پراکٹس
کراچی کے لیے
تعمیراتی برادری کی
تعمیراتی برادری کے
لیاقت
رجسٹریشن
کرائی (مناقب)
تعمیراتی برادری کے
بند ہو کر پراکٹس
تعمیراتی برادری کے
بند ہو کر پراکٹس
تعمیراتی برادری کے
بند ہو کر پراکٹس
تعمیراتی برادری کے
بند ہو کر پراکٹس

MCB Funds Investments for Life

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 from June 23, 2026 to June 26, 2026 (including two days of Ashura Holidays).

S. No.	Name of the Funds	Book Closure Date	
		From	To
1	MCB Pakistan Dividend Yield Plus	23-June-2026	26-June-2026
2	Albanss Opportunity Fund-Dividend Strategy Plus	23-June-2026	26-June-2026
3	MCB Pakistan Stock Market Fund	23-June-2026	26-June-2026
4	MCB Pakistan Asset Allocation Fund	23-June-2026	26-June-2026
5	Albanss Islamic Stock Fund	23-June-2026	26-June-2026
6	Albanss Islamic Asset Allocation Fund	23-June-2026	26-June-2026
7	Pakistan Capital Market Fund	23-June-2026	26-June-2026
8	Albanss Islamic Active Allocation Fund	23-June-2026	26-June-2026

The Authorized Branches of the Distribution Companies will receive applications for sale, redemption, conversion and transfer of Units until June 22, 2026. Unit Holders whose name appears in the register at the close of business on June 22, 2026 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 29, 2026.

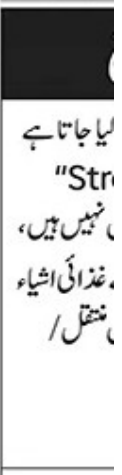
Unit Holders are requested to notify the change of Address or other particulars, if any, to Investor Services Department of MCB Investment Management Limited.

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.

Sd/
Muhammad Rehan Khan
Company Secretary

June 04, 2026

- Investment Multip
- Amaanat Fund
- Investment Secur
- Dynamic Secure I
- Managed Growth
- Window Takafu
- Tameen Fund
- Mazaaf Fund
- Saman Fund



تعمیراتی برادری کے لیے

پاکستان ایئرپورٹس اتھارٹی

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نہیں ہیں،
غذائی اشیاء
منتقل
تان لمیٹڈ

PAKISTAN AIRPORTS AUTHORITY
پاکستان ایئرپورٹس اتھارٹی

agreement retains unconditional rights to not or close any attraction where required national, safety or security reasons.

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safety, engineering, security and regulatory

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rough the relevant airport authority f at subsequent stages

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PID/L/19-0/25

unchanged and valid.

Deputy Manager PID(L)3329/25
500kV Grid Station NGCP Shekhupura



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S. No.	Name of the Funds	Book Closure Date	
		From	To
1	MCB Pakistan Dividend Yield Plan	23-June-2026	26-June-2026
2	Ahazna Opportunity Fund-Dividend Strategy Plan	23-June-2026	26-June-2026
3	MCB Pakistan Stock Market Fund	23-June-2026	26-June-2026
4	MCB Pakistan Asset Allocation Fund	23-June-2026	26-June-2026
5	Ahazna Islamic Stock Fund	23-June-2026	26-June-2026
6	Ahazna Islamic Asset Allocation Fund	23-June-2026	26-June-2026
7	Pakistan Capital Market Fund	23-June-2026	26-June-2026
8	Ahazna Islamic Active Allocation Fund	23-June-2026	26-June-2026

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Sd.
Muhammad Rehan Khan
Company Secretary

June 04, 2026

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BOK Tower
www.bok.com



INV
Tarbela 4

1. WATER AN Chief Engin electronic t distributors Sales Tax D FBR for Pr 4th Ext. HP Contract is \$
 2. e-Bidding de & condition validity, clar are availa (www.eppra.gov.pk) PPRawebs
 3. The elector in the e-bidd or before 2 accepted. E the presenc view colony
 4. Each Bidde 401,730/- in Ext Hydel P time /bid sul
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PID(L)3318/25