



2019-20/CAD/SA/PSX/3951

June 22, 2020

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

Dear Sir

NOTICE OF BOOK CLOSURE – 1

With reference to above cited subject, Register of unit holders of the under mentioned funds with remain closed on Monday, ~~June 29, 2020~~:

- ~~1.~~ Pakistan Income Fund;
- ~~2.~~ Pakistan Income Enhancement Fund;
- ~~3.~~ MCB DCF Income Fund; and
- ~~4.~~ Alhamra Islamic Income Fund.

Unit holders whose name appear in the register at the close of business on Friday, ~~June 26, 2020~~ will be entitled to distribution of dividend, if any. The transactions in units of the above mentioned Funds will recommence from Tuesday, ~~June 30, 2020~~.

Unit holders have been requested to notify the change in particulars, if any, to the Investor Services Department of the Management Company.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary



2019-20/CAD/SA/PSX/3952

June 22, 2020

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

NOTICE OF BOOK CLOSURE – 2

With reference to above cited subject, Register of unit holders of the under mentioned funds with remain closed from Wednesday, ~~July 1, 2020~~ to Thursday, July 2, 2020 both days inclusive:

- ~~1.~~ Pakistan Capital Market Fund;
- ~~2.~~ MCB Pakistan Stock Market Fund;
- ~~3.~~ MCB Pakistan Asset Allocation Fund;
- ~~4.~~ Alhamra Islamic Asset Allocation Fund; and
- ~~5.~~ Alhamra Islamic Stock Fund.

Unit holders whose name appear in the register at the close of business on ~~Tuesday, June 30, 2020~~ will be entitled to distribution of dividend, if any. The transactions in units of the above mentioned Funds will recommence from ~~Friday, July 3, 2020~~.

Unit holders have been requested to notify the change in particulars, if any, to the Investor Services Department of the Management Company.

You may please inform the members of the Exchange accordingly.

Yours faithfully,

Altaf Ahmad Faisal
Company Secretary