



2017-18/CAD/MAR/PSX/879

June 22, 2018

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

Dear Sir,

NOTICE OF BOOK CLOSURE

With reference to the above cited subject, Register of Unit Holders of the under mentioned funds will remain closed from July 1, 2018 to July 3, 2018 both days inclusive:

1. Pakistan Income Fund;
2. MCB Pakistan Sovereign Fund;
3. MCB DCF Income Fund;
4. Pakistan Income Enhancement Fund;
5. Pakistan Cash Management Fund;
6. MCB Cash Management Optimizer;
7. MCB Pakistan Stock Market Fund;
8. Alhamra Islamic Stock Fund;
9. Pakistan Capital Market Fund;
10. MCB Pakistan Asset Allocation Fund;
11. MCB Pakistan Frequent Payout Fund;
12. Alhamra Islamic Asset Allocation Fund;
13. Alhamra Islamic Income Fund; and
14. Alhamra Islamic Active Allocation Fund.

Unit holders whose names appear in the register at the close of business on June 29, 2018 will be entitled to the distribution of dividend, if any. The transactions in units of above mentioned funds will recommence from July 4, 2018.

Units 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,

Muhammad Asif Mehdi Rizvi
Company Secretary