



MCB FUNDS
Investments for Life

2023-24/CAD/AQ/PSX/13691

June 13, 2024

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, 2024 and June 27, 2024.

S. No.	Name of the Funds
1	Alhamra Islamic Asset Allocation Fund
2	Alhamra Islamic Stock Fund
3	Alhamra Opportunity Fund
4	Alhamra Islamic Active Allocation Fund
5	MCB Pakistan Asset Allocation Fund
6	MCB Pakistan Opportunity Fund
7	MCB Pakistan Stock Market Fund
8	Pakistan Capital Market Fund

The Authorized Branches of the Distribution Companies will receive applications for sale, redemption, conversion and transfer of Units until June 25, 2024. Unit Holders whose name appears in the register at the close of business on June 25, 2024 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 28, 2024.

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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UAN: (+92-21) 111 468 378 (111 INVEST)

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