



2025-26/CAD/MA/PSX/18607

June 03, 2026

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

S. No.	Name of the Funds	Book Closure Dates	
		From	To
1	MCB Pakistan Dividend Yield Plan	23-June-2026	26-June-2026
2	Alhamra 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	Alhamra Islamic Stock Fund	23-June-2026	26-June-2026
6	Alhamra Islamic Asset Allocation Fund	23-June-2026	26-June-2026
7	Pakistan Capital Market Fund	23-June-2026	26-June-2026
8	Alhamra 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.

Muhammad Rehan Khan
Company Secretary