



2022-23/CAD/AQ/PSX/11638

June 26, 2023

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 Arif Habib Savings and Investments Limited are hereby informed that the Register of Unit Holders will remain closed on July 03, 2023.

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

The Authorized Branches of the Distribution Companies will receive applications for sale, redemption, conversion and transfer of Units until June 27, 2023, the last business day for the FY 2022-23. Unit Holders whose name appears in the register at the close of business on June 27, 2023 will be entitled for dividend, if any, for the year ending June 30, 2023, that may be approved by the Board of Directors of MCB Arif Habib Savings and Investments Limited, the Management Company of the above mentioned Funds. The transactions in units of these funds will recommence from July 04, 2023.

Unit Holders are requested to notify the change of Address or other particulars, if any, to Investor Services Department of MCB Arif Habib Savings and Investments 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@mcbah.com where our dedicated Investor Services Team is available 24/7 to provide assistance.


for **Altaf Ahmad Faisal**
Company Secretary

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