



2019-20/CAD/SA/PSX/ 3953

June 25, 2020

The General Manager

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

Dear Sir

REVISED NOTICE OF BOOK CLOSURE – 2

Furtherance to our letter bearing reference No. 2019-20/CAD/SA/PSX/3952 dated June 22, 2020, the management company, MCB-Arif Habib Savings and Investments Limited of the following Funds has decided to revise the book closure dates:

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.

Register of unit holders of the above mentioned Funds shall now remain closed from Tuesday, June 30, 2020 to Thursday, July 2, 2020 both days inclusive.

Accordingly, the unit holders whose name appear in the register at the close of business on Monday, June 29, 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