

**NOTICE TO THE UNIT HOLDERS**  
**OF**  
**MCB PAKISATN OPPORTUNITY FUND, ALHAMRA OPPORTUNITY FUND, MCB**  
**DCF INCOME FUND, PAKISTAN INCOME FUND, MCB PAKISTAN SOVEREIGN**  
**FUND, PAKISTAN INCOME ENHANCEMENT FUND, PAKISTAN CAPITAL**  
**MARKET FUND, MCB PAKISTAN STOCK MARKET FUND, ALHAMRA ISLAMIC**  
**INCOME FUND, ALHAMRA CASH MANAGEMENT OPTIMIZER, ALHAMRA**  
**ISLAMIC ASSET ALLOCATION FUND, ALHAMRA ISLAMIC STOCK FUND**

This is to inform the Unit Holders of the above-mentioned Collective Investment Scheme (“Scheme”) managed by MCB Investment Management Limited that the Securities and Exchange Commission of Pakistan (SECP) has approved the Offering Documents of the aforementioned CIS for removal of client segmentation in the specified classes of units. The Offering Documents can be viewed at company’s website: [www.mcbfunds.com](http://www.mcbfunds.com)

In the above context and in terms of Regulation 44(6) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, the above referred amendments shall be made effective from July 8, 2025.

Sd.  
Altaf Ahmed Faisal  
Company Secretary

July 1, 2025