



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2023-24FAD/KS/12329
October 19, 2023

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the quarter ended September 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings & Investments Limited), the Management Company of **Alhamra Islamic Active Allocation Fund**, in their meeting held at Head Office, Karachi on Wednesday, October 18, 2023 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2023 as follows:

INCOME

Gain on sale of investments - net
Net unrealised gain on re-measurement of
investments at fair value through profit or loss
Profit on bank balances
Total income

EXPENSES

Remuneration of the Management Company
Sindh sales tax on remuneration of the
Management Company
Remuneration of the Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to Securities and Exchange Commission
of Pakistan (SECP)
Allocated expenses
Auditors' remuneration
Printing charges
Settlement and bank charges
Listing fee
Legal and professional charges
Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

| ----- (Un-Audited) ----- | |
|------------------------------|----------------------------|
| September | |
| 2023 | 2022 |
| Alhamra Smart Portfolio | Alhamra Smart Portfolio |
| ----- (Rupees in '000) ----- | |
| 260 | 1,014 |
| 5,826 | 2,291 |
| 181 | 214 |
| 6,267 | 3,519 |
| 18 | 21 |
| 2 | 3 |
| 63 | 63 |
| 8 | 8 |
| 28 | 7 |
| 29 | 36 |
| 130 | 118 |
| 25 | 20 |
| 2 | - |
| - | 7 |
| 79 | 67 |
| 384 | 350 |
| 5,883 | 3,169 |
| - | - |
| 5,883 | 3,169 |
| - | - |
| 5,883 | 3,169 |
| 5,883 | 3,169 |
| (68) | (844) |
| 5,816 | 2,325 |
| 5,816 | 2,325 |
| - | - |
| 5,816 | 2,325 |

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmad Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

(Formerly: MCB Arif Habib Savings and Investments Limited)
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