



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14262
September 26, 2024

Form 3

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

Subject:

Financial results for the period ended June 30, 2024

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited, the management company of **Alhamra Opportunity Fund** in their meeting held at Head Office, Karachi on Wednesday, September 25, 2024 at 3:00 p.m, approved the financial results of Alhamra Opportunity Fund for the period ended June 30, 2024 as follows:

Dividend Strategy Plan

For the period
from February
27, 2024 to
June 30, 2024
(Rupees in '000)

INCOME

Profit on savings accounts with banks
Dividend income
Net realised gain on sale of investments
Net unrealised appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'
Total income

1,324
5,028
3,931

26,942
37,225

EXPENSES

Remuneration of MCB Investment Management Limited -
Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and professional charges
Shariah advisory fee
Printing and related costs
Charity expense
Total expenses

1,580
205
42
185
103
13
49
582
387
37
89
40
80
(3,392)

Net income for the period before taxation
Taxation

33,833

Net income for the period after taxation
Other comprehensive income for the year

33,833

Total comprehensive income for the year

33,833

Allocation of net income for the period

Net income for the period after taxation
Income already paid on units redeemed

33,833
(4,156)
29,677

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

27,352
2,325
29,677

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,

Altair Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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