



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25FAD/KS/14267
September 26, 2024

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

Subject:

Financial results for the year 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 Daily Dividend 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 Daily Dividend Fund for the year ended June 30, 2024 as follows:

INCOME

Profit on savings accounts with banks
Profit on term deposit receipts
Income from Bai muajjal
Income from certificate of musharakah
Income on corporate sukuk certificates

Total income

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Brokerage expenses

Total expenses

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income

Total comprehensive income for the year

Allocation of net income for the year:

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

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

For the year ended
June 30, June 30,
2024 2023
----- (Rupees in '000) -----

1,410,724	452,588
9,974	77,251
25,095	32,957
10,521	4,114
258,133	27,210
1,714,447	594,120

43,727	18,931
5,685	2,461
6,810	898
35,541	21,298
10	9
91,773	43,597

1,622,674	550,523
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Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is

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

Yours truly,


Altaf Ahmed Pajal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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