



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14419
October 22, 2024

Form 7

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

Subject:

Financial results for the quarter ended September 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 - Dividend Strategy Plan in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3.00 p.m, approved the financial results of Alhamra Opportunity Fund - Dividend Strategy Plan for the quarter ended September 30, 2024 as follows:

Quarter ended
September 30, 2024
(Rupees in '000)

INCOME

Profit on savings accounts with banks
Dividend income
Net realised loss 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

336
4,954
(7,084)
2,764
970

EXPENSES

Remuneration of MCB Investment Management Limited -
Management Company
Sindh Sales Tax on remuneration of the Management Company
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

1,743
261
100
15
48
159
245
15
85
25
117
2,813

Net income for the period before taxation
Taxation

(1,843)

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

(1,843)

Total comprehensive income for the period

(1,843)

Allocation of net income for the period

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

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Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

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Earnings per unit (EPU) is not disclosed as the management is of the opinion the 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 Palsal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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