



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25FAD/KS/14423
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 Islamic Active Allocation Fund, in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2024 as follows:

(Unaudited)

September 30, 2024 September 30, 2023

----- (Rupees in '000) -----

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

10	260
6,665	5,826
206	181
6,881	6,267

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

21	18
3	2
64	63
8	8
35	28
-	29
158	130
25	25
0	2
-	-
87	79
401	384

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income

Total comprehensive income for the period

Allocation of net income for the period

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

6,480	5,883
-	-
6,480	5,883
-	-
6,480	5,883
6,480	5,883
0	(68)
6,480	5,816
6,480	5,816
-	-
6,480	5,816

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

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

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QSK