



MCB FUNDS
Investments for Life

Under Sealed Cover

Form 7

2024-25/FAD/KS/14420

October 22, 2024

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

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 MCB Pakistan Opportunity Fund - Dividend Yield Plan, in their meeting held at Head Office, Karachi on Monday, October 21, 2024 at 3:00 p.m, approved the financial results of MCB Pakistan Opportunity Fund - Dividend Yield Plan for the quarter ended September 30, 2024 as follows:

Quarter ended September 30, 2024	Quarter ended September 30, 2023
----- (Rupees in '000) -----	

INCOME

Markup on bank balance
Government securities
Dividend income
Capital gain / (loss) on sale of investments
Net Unrealised appreciation on re-measurement of investments classified as at fair value through profit or loss - net
Total Income

2,716	1,061
-	447
22,174	7,123
(15,286)	6,381
21,339	10,056
30,943	25,068

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 of the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Legal and professional charges
Printing charges
Bank charges
Brokerage and Settlement Charges

3,466	464
520	60
199	93
30	12
95	44
141	112
89	77
25	25
3	10
911	451
5,479	1,348

Total expenses

Net income for the period before taxation
Taxation

25,465	23,721
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Net income for the period after taxation
Other comprehensive income for the period

25,465	23,721
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Total comprehensive income for the period

25,465	23,721
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Allocation of net income for the period

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

25,465	23,721
(2,252)	(2,021)
23,213	21,700

Accounting income available for distribution

- relating to capital gains
- excluding capital gains

3,971	14,593
19,242	7,107
23,213	21,700

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 Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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