



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 7

2023-24/FAD/KS/12314
October 19, 2023

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

Subject: Financial results for the Quarter ended September 30, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB Investment Management Limited (Formerly :MCB-Arif Habib Savings & Investments Limited), the management company of **MCB Pakistan Asset Allocation Fund**, in their meeting held at Head Office, Karachi, on Wednesday, October 18, 2023 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2023 as follows:

Income

Income from Government securities
Capital gain on sale of investments - net
Dividend income
Profit on bank deposits and term deposit receipts
Unrealised appreciation/ diminution in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total Income

----- (Un-Audited) -----	
September 30,	
2023	2022
----- (Rupees in '000) -----	
2,235	1,279
12,816	3,811
12,987	19,932
2,833	5,166
30,486	(13,950)
52	29
61,411	16,268

Expenses

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the
Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Brokerage and settlement charges
Auditors' remuneration
Other expenses
Total expenses

5,373	6,978
698	907
326	422
42	56
154	43
163	212
818	515
247	230
122	141
7,944	9,503
53,467	6,765

Net Income for the period before taxation

Taxation

Net Income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period

Net Income for the period
Income already paid on units redeemed

53,467	6,765
-	-
53,467	6,765
-	-
53,467	6,765
53,467	6,765
(2,973)	(1,247)
50,493	5,518

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

40,567	-
9,926	5,518
50,493	5,518

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

(Formerly: MCB Arif Habib Savings and Investments Limited)

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