



# MCB FUNDS

## Investments for Life

Under Sealed Cover

Form 7

2023-24/FAD/KS/12333  
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 Opportunity Fund (Dividend Yield Plan), 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 Opportunity fund (Dividend Yield Plan) for the quarter ended September 30, 2023 as follows:

	----- (Un-Audited) ----- September 30,	
	2023	2022
	----- (Rupees in '000) -----	
<b>INCOME</b>		
Net gain on sale of investments	6,381	579
Dividend income	7,123	3,709
Markup on bank deposits	1,061	1,097
Net unrealised gain / (loss) on revaluation of investments 'at fair value through profit or loss'	10,056	(6,167)
Other Income	447	-
<b>Total Income</b>	<b>25,068</b>	<b>(783)</b>
<b>EXPENSES</b>		
Remuneration of the Management Company	464	283
Sindh Sales Tax on remuneration of the Management Company	60	37
Remuneration of the Trustee	93	57
Sindh Sales Tax on remuneration of the Trustee	12	7
Annual fee of the Securities and Exchange Commission of Pakistan	44	6
Auditors remuneration	112	158
Legal and professional charges	77	95
Printing charges	25	25
Bank charges	10	12
FEE / SUBSCRIPTIONS	-	120
Brokerage and Settlement Charges	451	261
	1,347	1,061
<b>Net Income / loss from operating activities</b>	<b>23,721</b>	<b>(1,844)</b>
<b>Net Income / loss for the period before taxation</b>	<b>23,721</b>	<b>(1,844)</b>
Taxation	-	-
<b>Net Income / loss for the period after taxation</b>	<b>23,721</b>	<b>(1,844)</b>
Other comprehensive income / (loss) for the period:	-	-
<b>Total comprehensive Income / loss for the period</b>	<b>23,721</b>	<b>(1,844)</b>
<b>Allocation of net income for the period:</b>		
Net income for the period after taxation	23,721	-
Income already paid on units redeemed	(2,021)	-
	21,700	-
<b>Accounting income available for distribution:</b>		
- Relating to capital gains	14,593	-
- Excluding capital gains	7,107	-
	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 Faizal  
Company Secretary

### MCB INVESTMENT MANAGEMENT LIMITED

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