



MCB FUNDS

Investments for Life

Under Sealed Cover

Form 3

2024-25/FAD/KS/14263
September 26, 2024

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

Subject:

Financial results for the year ended June 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 in their meeting held at Head Office, Karachi on Wednesday, September 25, 2024 at 3:00 p.m. approved the financial results of MCB Pakistan Opportunity Fund for the year ended June 30, 2024 as follows:

INCOME

Financial income on:
- Government securities
- Bank balances
Dividend income
Gain on sale of investments - net
Unrealised appreciation / (diminution) on remeasurement of investments
classified as 'financial assets at fair value through profit or loss' - net

Total Income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated Expense
Marketing and Selling expense
Remuneration of the Trustee
Sindh Sales Tax on remuneration of the Trustee
Securities and Exchange Commission of Pakistan - Annual fee
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Printing charges
Fees and subscription

Total expenses

Net income for the year before taxation
Taxation

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

Total comprehensive income for the year

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

Accounting income available for distribution
- relating to capital gains
- excluding capital gains

Dividend Yield Plan	
2024	2023
----- (Rupees in '000) -----	

447	174
8,511	4,388
39,229	21,658
97,944	(1,985)
53,771	(2,069)
199,902	22,166

7,527	1,505
978	196
211	-
940	-
596	301
78	39
283	30
515	500
1,738	617
496	338
185	199
34	40
-	141
13,581	3,906

186,321	18,260
-	-
186,321	18,260
186,321	18,260

186,321	18,260
(111,783)	(37)
74,538	18,223

61,871	-
12,667	18,223
74,538	18,223

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,

Altair Ahmed Faisal
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

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