



MCB FUNDS

Investments for Life

Under Sealed Cover

2024-25/FAD/KS/14401
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 **MCB Pakistan Asset 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 MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2024 as follows

INCOME

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

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

-	2,235
(8,915)	12,816
22,614	12,987
4,371	2,833
10,290	30,486
53	52
28,413	61,411

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 operating expenses

5,452	5,373
818	698
313	326
47	42
149	154
-	163
787	818
259	247
116	122
7,941	7,944

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income for the period

20,472	53,467
-	-
20,472	53,467
-	-
20,472	53,467

Allocation of net income for the period

Net income for the period after taxation

Income already paid on units redeemed

20,472	53,467
(71)	(2,973)
20,401	50,493

Accounting income available for distribution

Relating to capital gains

Excluding capital gains

1,307	40,567
19,094	9,926
20,401	50,493

Earnings per unit (EPU) is not disclosed as the management is of the opinion the 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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