



Under Sealed Cover

Form 3

2026-27/FAD/KS/19090
August 04, 2026

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

Subject: Financial results for the year ended June 30, 2026

Dear Sir,

We have to inform you that the Board of Directors of **MCB Investment Management Limited**, the management company of **MCB Pakistan Fixed Return Fund**, approved the financial results of **MCB Pakistan Fixed Return Fund** for the year ended June 30, 2026, in their meeting held at Head Office in Karachi on Tuesday, August 04, 2026, at 11:00 a.m.

Please find attached the following for your reference:

- Statement of Assets and Liabilities.
- Statement of Profit and Loss.
- Statement of Other Comprehensive Statement.
- Statement of Movement in Unit Holders' Fund.
- Statement of Cash Flows.

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.

Muhammad Rehan Khan
Company Secretary

MCB INVESTMENT MANAGEMENT LIMITED

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 111 468 378 (111 INVEST)

URL: www.mcbfunds.com, Email: info@mcbfunds.com



MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

June 30, 2026

MCB PFRP-23	MCB PFRP-25	MCB PFRP-26	MCB PFRP-27	MCB PFRP-28
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(Rupees in '000)

ASSETS

Bank balances
Investments
Profit receivable on bank deposit
Total assets

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

LIABILITIES

Payable to MCB Investment Management
Limited - Management Company
Payable to Central Depository Company
of Pakistan Limited - Trustee
Payable to the Securities and Exchange
Commission of Pakistan
Accrued expense and other liabilities
Total liabilities

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

NET ASSETS

-	-	-	-	-
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**UNIT HOLDERS' FUND (AS PER
STATEMENT ATTACHED)**

-	-	-	-	-
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CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

-	-	-	-	-
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(Rupees)

NET ASSETS VALUE PER UNIT

-	-	-	-	-
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MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

June 30, 2026

MCB PFRP-29	MCB PFRP-30	Total
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----- (Rupees in '000) -----

ASSETS

Bank balances
Investments
Profit receivable on bank deposit
Total assets

-	-	-
-	-	-
-	-	-
-	-	-

LIABILITIES

Payable to MCB Investment Management
Limited - Management Company
Payable to Central Depository Company
of Pakistan Limited - Trustee
Payable to the Securities and Exchange
Commission of Pakistan
Accrued expense and other liabilities
Total liabilities

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

NET ASSETS

-	-	-
---	---	---

**UNIT HOLDERS' FUND (AS PER STATEMENT
ATTACHED)**

-	-	-
---	---	---

CONTINGENCIES AND COMMITMENTS

----- (Number of units) -----

NUMBER OF UNITS IN ISSUE

-	-
---	---

----- (Rupees) -----

NET ASSETS VALUE PER UNIT

-	-
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MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

June 30, 2025

MCB PFRP-XVI	MCB PFRP-XVII	MCB PFRP-XVIII	MCB PFRP-XIX	MCB PFRP-23	Total
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(Rupees in '000)

ASSETS

Bank balances	-	-	-	-	26,272	26,272
Investments	-	-	-	-	6,314,282	6,314,282
Profit receivable on bank deposit	-	-	-	-	351	351
Total assets	-	-	-	-	6,340,905	6,340,905

LIABILITIES

Payable to MCB Investment Management Limited - Management Company	-	-	-	-	25,408	25,408
Payable to Central Depository Company of Pakistan Limited - Trustee	-	-	-	-	66	66
Payable to the Securities and Exchange Commission of Pakistan	-	-	-	-	476	476
Accrued expense and other liabilities	-	-	-	-	26,121	26,121
Total liabilities	-	-	-	-	52,071	52,071

NET ASSETS

-	-	-	-	6,288,834	6,288,834
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UNIT HOLDERS' FUND (AS PER STATEMENT ATTACHED)

-	-	-	-	6,288,834	6,288,834
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CONTINGENCIES AND COMMITMENTS

(Number of units)

NUMBER OF UNITS IN ISSUE

-	-	-	-	59,439,988
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(Rupees)

NET ASSETS VALUE PER UNIT

-	-	-	-	105.8014
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MCB PAKISTAN FIXED RETURN FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 30, 2026

For the period from July 01, 2025 to December 11, 2025	For the period from September 25, 2025 to June 24, 2026	For the period from October 16, 2025 to January 08, 2026	For the period from November 13, 2025 to February 06, 2026
MCB PFRP-23	MCB PFRP-25	MCB PFRP-26	MCB PFRP-27

----- (Rupees in '000) -----

INCOME

Income from government securities	303,577	416,125	453,940	262,458
Profit on bank deposit	2,808	2,281	11,580	3,470
Capital gain / (loss) on sale of investments - net	192	-	-	-
Unrealised gain on re-measurement of investments 'at fair value through profit or loss - net	-	-	-	-
Other income	-	-	-	-
Total income	306,577	418,406	465,520	265,928

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	21,570	4,089	8,491	3,330
Sindh Sales Tax on remuneration of Management Company	3,236	613	1,274	500
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,564	2,190	2,314	1,317
Sindh Sales Tax on remuneration of the Trustee	235	329	347	198
Securities and Exchange Commission of Pakistan fees	2,132	2,987	3,155	1,796
Brokerage and bank charges	13	13	8	9
Total operating expenses	28,750	10,221	15,589	7,150

Net income for the period before taxation	277,827	408,185	449,931	258,778
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Taxation	-	-	-	-
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Net income for the period after taxation	277,827	408,185	449,931	258,778
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Allocation of net income for the period

Net income for the period after taxation	277,827	408,185	449,931	258,778
Income already paid on units redeemed	-	(407,159)	(247,693)	(233,871)
	277,827	1,026	202,238	24,907

Accounting income available for distribution

Relating to capital gains	192	-	-	-
Excluding capital gains	277,635	1,026	202,238	24,907
	277,827	1,026	202,238	24,907



MCB PAKISTAN FIXED RETURN FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from March 11, 2026 to June 11, 2026	For the period from March 26, 2026 to June 11, 2026	For the period from June 16, 2026 to June 29, 2026	Total
MCB PFRP-28	MCB PFRP-29	MCB PFRP-30	

----- (Rupees in '000) -----

INCOME

Income from government securities	241,411	157,796	2,519	1,837,826
Profit on bank deposit	3,928	1,397	24,745	50,209
Capital gain / (loss) on sale of investments - net	(53)	(28)	4,308	4,419
Unrealised gain on re-measurement of investments 'at fair value through profit or loss - net	-	-	-	-
Other income	51	529	-	580
Total income	245,337	159,694	31,572	1,893,034

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	1,957	3,484	696	43,617
Sindh Sales Tax on remuneration of Management Company	294	523	104	6,544
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,295	789	131	9,600
Sindh Sales Tax on remuneration of the Trustee	194	118	20	1,441
Securities and Exchange Commission of Pakistan fees	1,766	1,076	178	13,090
Brokerage and bank charges	37	91	8	179
Total operating expenses	5,543	6,081	1,137	74,471

Net income for the period before taxation	239,794	153,613	30,435	1,818,563
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Taxation	-	-	-	-
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Net income for the period after taxation	239,794	153,613	30,435	1,818,563
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Allocation of net income for the period

Net income for the period after taxation	239,794	153,613	30,435	1,818,563
Income already paid on units redeemed	(229,727)	(150,550)	(29,949)	(1,298,949)
	10,067	3,063	486	519,614

Accounting income available for distribution

Relating to capital gains	-	-	26	218
Excluding capital gains	10,067	3,063	460	519,396
	10,067	3,063	486	519,614



MCB PAKISTAN FIXED RETURN FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01, 2024 to October 17, 2024	For the period from July 01, 2024 to October 31, 2024	For the period from July 01, 2024 to December 12, 2024	For the period from July 01, 2024 to January 09, 2025
MCB PFRP-XVI	MCB PFRP-XVII	MCB PFRP-XVIII	MCB PFRP-XIX

----- (Rupees in '000) -----

INCOME

Income from government securities	351,188	65,501	338,542	333,285
Profit on bank deposit	1,923	92	1,871	1,608
Capital (loss) / gain on sale of investments - net	(180)	(280)	(124)	(29)
Unrealised gain on re-measurement of investments 'at fair value through profit or loss - net	-	-	-	-
Other income	124	-	-	-
Total income	353,055	65,313	340,289	334,864

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	11,146	2,180	14,712	4,780
Sindh Sales Tax on remuneration of Management Company	1,672	327	2,207	717
Remuneration of Central Depository Company of Pakistan Limited - Trustee	986	184	974	975
Sindh Sales Tax on remuneration of the Trustee	148	28	146	146
Securities and Exchange Commission of Pakistan fees	1,345	251	1,328	1,329
Brokerage, bank charges and others	11	12	5	13
Total operating expenses	15,308	2,982	19,372	7,960

Net income for the period before taxation	337,747	62,331	320,917	326,904
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Taxation	-	-	-	-
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Net income for the period after taxation	337,747	62,331	320,917	326,904
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Allocation of net income for the period

Net income for the period after taxation	337,747	62,331	320,917	326,904
Income already paid on units redeemed	(321,618)	(35,107)	(190,868)	(324,882)
	16,129	27,224	130,049	2,022

Accounting income available for distribution

Relating to capital gains	-	-	-	-
Excluding capital gains	16,129	27,224	130,049	2,022
	16,129	27,224	130,049	2,022



MCB PAKISTAN FIXED RETURN FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

For the period from November 27, 2024 to May 15, 2025	For the period from December 27, 2024 to June 30, 2025	For the period from February 27, 2025 to May 15, 2025	Total
MCB PFRP-22	MCB PFRP-23	MCB PFRP-24	

----- (Rupees in '000) -----

INCOME

Income from government securities	95,413	486,915	122,479	1,793,323
Profit on bank deposits	1,271	10,992	3,805	21,562
Capital gain / (loss) on sale of investments - net	-	3,703	(1,110)	1,980
Unrealised gain on re-measurement of investments 'at fair value through profit or loss - net	-	12,190	-	12,190
Other income	-	25	217	366
Total income	96,684	513,825	125,391	1,829,421

EXPENSES

Remuneration of MCB Investment Management Limited - Management Company	3,254	33,545	1,823	71,440
Sindh Sales Tax on remuneration of Management Company	488	5,032	273	10,716
Remuneration of Central Depository Company of Pakistan Limited - Trustee	417	2,327	590	6,453
Sindh Sales Tax on remuneration of the Trustee	63	349	88	968
Securities and Exchange Commission of Pakistan fees	569	3,173	817	8,812
Brokerage, bank charges and others	12	11	4	68
Total operating expenses	4,803	44,437	3,595	98,457

Net income for the period before taxation	91,881	469,388	121,796	1,730,964
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Taxation	-	-	-	-
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Net income for the period after taxation	91,881	469,388	121,796	1,730,964
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Allocation of net income for the period				
Net income for the period after taxation	91,881	469,388	121,796	1,730,964
Income already paid on units redeemed	(89,639)	(124,553)	(96,686)	(1,183,353)
	2,242	344,835	25,110	547,611

Accounting income available for distribution				
Relating to capital gains	-	12,738	-	12,738
Excluding capital gains	2,242	332,097	25,110	534,873
	2,242	344,835	25,110	547,611



MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED JUNE 30, 2026

	For the period from July 01, 2025 to December 11, 2025	For the period from September 25, 2025 to June 24, 2026	For the period from October 16, 2025 to January 08, 2026	For the period from November 13, 2025 to February 06, 2026	For the period from March 11, 2026 to June 11, 2026	For the period from March 26, 2026 to June 11, 2026	For the period from June 16, 2026 to June 29, 2026	Total
	MCB PFRP-23	MCB PFRP-25	MCB PFRP-26	MCB PFRP-27	MCB PFRP-28	MCB PFRP-29	MCB PFRP-30	
(Rupees in '000)								
Net income for the period after taxation	277,827	408,185	449,931	258,778	239,794	153,613	30,435	1,818,563
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	277,827	408,185	449,931	258,778	239,794	153,613	30,435	1,818,563

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MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

Net income for the period after taxation
Other comprehensive income
Total comprehensive income for the period

	For the period from July 01, 2024 to October 17, 2024	For the period from July 01, 2024 to October 31, 2024	For the period from July 01, 2024 to December 12, 2024	For the period from July 01, 2024 to January 09, 2025	For the period from November 27, 2024 to May 15, 2025	For the period from December 27, 2024 to June 30, 2025	For the period from February 27, 2025 to May 15, 2025	Total
MCB PFRP-XVI	MCB PFRP-XVII	MCB PFRP-XVIII	MCB PFRP-XIX	MCB PFRP-22	MCB PFRP-23	MCB PFRP-24		
(Rupees in '000)								
337,747	62,331	320,917	326,904	91,881	469,388	121,796		1,730,964
-	-	-	-	-	-	-		
337,747	62,331	320,917	326,904	91,881	469,388	121,796		1,730,964

MCB INVESTMENT MANAGEMENT LIMITED

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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Net Assets at the beginning of the period

- Capital value
- Element of income

Redemption / Transfer of Nil units in MCB Pakistan Fixed Return Plan 23, 51,544,817 units in MCB Pakistan Fixed Return Plan 25 100,580,553 units in MCB Pakistan Fixed Return Plan 26 and 94,090,582 units in Pakistan Fixed Return Plan 27

- Capital value
- Element of income

Total comprehensive income for the period
Distribution during the period

Net assets at maturity of the plan

Net assets at end of the period

Undistributed income brought forward comprising of:

- Realised
- Unrealised

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Distribution paid during the period

Amount paid on maturity

Undistributed income carried forward comprising of

- Realised
- Unrealised

Net assets value per unit at end of the period

5,943,999	344,835	6,288,834
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344,835	-	-	-
344,835	-	-	-
192	-	202,238	-
277,635	1,026	202,238	24,907
277,827	1,026	202,238	24,907
(622,662)	(1,021)	(202,238)	(24,907)
-	(5)	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(Rupees)	(Rupees)	(Rupees)	(Rupees)
105,8014	-	-	-
-	-	-	-



Net Assets at the beginning of the period

Issuance of 93,588,577 units in Pakistan Fixed Return Plan 28, 68,922,513 units in Pakistan Fixed Return Plan 29 and of 123,105,360 units of Pakistan Fixed Return Plan 30

- Capital value
- Element of income

Redemption of 89,732,218 units in Plan 28 and 67,622,316 units in Plan 29 and of 121,994,629 units of Pakistan Fixed Return Plan 30

- Capital value
- Element of income

Total comprehensive income for the period
Distribution during the period

Net assets at maturity / period end of the plan

Paid to unit holders on maturity
Net assets at end of the period

Undistributed income brought forward comprising of:

- Realised
- Unrealised

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

Distribution paid during the period

Amount paid on maturity

Undistributed income carried forward

Undistributed income carried forward comprising of

- Realised
- Unrealised

Net assets value per unit at beginning of the period

Net assets value per unit at end of the period

1.

2.

3.

4.



Net Assets at the beginning of the period

Issuance of Nil units of MCB Pakistan Fixed Return Plan XVI, Nil units in MCB Pakistan Fixed Return plan XVII, Nil units in MCB Pakistan Fixed Return Plan XVIII and nil units in Pakistan Fixed Return Plan XIX

- Capital value
- Element of income

Redemption / Transfer of 57,956,556 units in MCB Pakistan Fixed Return Plan XVI, 6,301,738 units in MCB Pakistan Fixed Return Plan XVII, 22,587,942 units in MCB Pakistan Fixed Return Plan XVIII and 31,789,037 units in Pakistan Fixed Return Plan XIX

- Capital value
- Element of income

Total comprehensive income for the period
Distribution during the period

Net assets at maturity of the plan
Paid to unit holders on maturity
Net assets at end of the period

Undistributed income brought forward comprising of:

- Unrealised

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Distribution paid during the period
Amount paid on maturity
Undistributed income carried forward

Undistributed income carried forward comprising of

- Realised
- Unrealised

Net assets value per unit at beginning of the period

Net assets value per unit at end of the period

Particulars	2017-18	2018-19	2019-20	2020-21
1. Revenue	14,361	2,161	7,982	7,419
2. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
3. Revenue	16,129	27,224	130,049	2,022
4. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
5. Revenue	14,361	2,161	7,982	7,419
6. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
7. Revenue	16,129	27,224	130,049	2,022
8. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
9. Revenue	14,361	2,161	7,982	7,419
10. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
11. Revenue	16,129	27,224	130,049	2,022
12. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
13. Revenue	14,361	2,161	7,982	7,419
14. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
15. Revenue	16,129	27,224	130,049	2,022
16. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
17. Revenue	14,361	2,161	7,982	7,419
18. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
19. Revenue	16,129	27,224	130,049	2,022
20. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
21. Revenue	14,361	2,161	7,982	7,419
22. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
23. Revenue	16,129	27,224	130,049	2,022
24. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
25. Revenue	14,361	2,161	7,982	7,419
26. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
27. Revenue	16,129	27,224	130,049	2,022
28. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
29. Revenue	14,361	2,161	7,982	7,419
30. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
31. Revenue	16,129	27,224	130,049	2,022
32. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
33. Revenue	14,361	2,161	7,982	7,419
34. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
35. Revenue	16,129	27,224	130,049	2,022
36. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,044
37. Revenue	14,361	2,161	7,982	7,419
38. Capital	14,361	2,161	7,982	7,419
Total	28,722	4,322	15,964	14,838
39. Revenue	16,129	27,224	130,049	2,022
40. Capital	16,129	27,224	130,049	2,022
Total	32,258	54,448	260,098	4,04



For the period from November 27, 2024 to May 15, 2025	For the period from December 27, 2024 to June 30, 2025	For the period from February 27, 2025 to May 15, 2025

Net Assets at the beginning of the period

- Capital value
- Element of income

Redemption of 15,675,187 units in Plan 22 and 23,602,682 units in Plan 23 and of 47,730,460 units of Platinum Fixed Return Plan 24

- Capital value
- Eternity of income

Total comprehensive income for the period
Distribution during the periodNet assets at maturity / period end of the plan
Paid to unit holders on maturity

Net assets at end of the period

Undistributed income brought forward comprising of

- Referred
- Unreferred

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Distribution paid during the period

Amount paid on maturity

Undistributed income carried forward

Undistributed income carried forward comprising of

- Realised
- Unrealised

Net assets value per unit at beginning of the period

Net assets value per unit at end of the period

344,835	344,835
•	•
•	•
344,835	344,835
(Rupees)	(Rupees)
•	•
•	•
105,8014	•



MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

For the period from July 01, 2025 to December 11, 2025	For the period from September 25, 2025 to June 24, 2026	For the period from October 16, 2025 to January 08, 2026	For the period from November 13, 2025 to February 06, 2026
MCB PFRP-23	MCB PFRP-25	MCB PFRP-26	MCB PFRP-27

(Rupees '000)

CASH FLOWS FROM OPERATING ACTIVITIES

Income for the period before taxation 277,827 408,185 449,931 258,778

Adjustments for non cash items:

Unrealised gain / (loss) on re-measurement of
investments 'at fair value through profit or
loss - net

- - - -
277,827 408,185 449,931 258,778

Decrease in assets

Investment
Profit receivable on bank deposit
Advance tax

6,314,282	-	-	-
351	-	-	-
-	-	-	-
6,314,633	-	-	-

(Decrease) in liabilities

Payable to the Management Company
Payable to the Trustee
Payable to Securities and Exchange
Commission of Pakistan
Dividend payable
Accrued expense and other Liabilities

(25,408)	-	-	-
(66)	-	-	-
(476)	-	-	-
-	-	-	-
(26,121)	-	-	-
(52,071)	-	-	-

**Net cash generated from / (used in)
operating activities**

6,540,389 408,185 449,931 258,778

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units
Amount paid against redemption of units
Distributions made during the period
Paid to unit holder on maturity
**Net cash (used in) / generated from
financing activities**

245,865	5,164,498	18,173,872	10,372,040
-	(5,561,662)	(10,305,748)	(9,642,930)
(622,662)	(1,021)	(202,238)	(24,907)
(6,189,864)	(10,000)	(8,115,817)	(962,981)
(6,566,661)	(408,185)	(449,931)	(258,778)

**Net (decrease) / increase in cash and
cash equivalents during the period**

(26,272) - - -

**Cash and cash equivalents at the
beginning of the period**

26,272 - - -

**Cash and cash equivalents at the
end of the period**

- - - -



MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

For the period from March 11, 2026 to June 11, 2026	For the period from March 26, 2026 to June 11, 2026	For the period from June 16, 2026 to June 29, 2026	
MCB PFRP-28	MCB PFRP-29	MCB PFRP-30	Total
(Rupees in '000)			

CASH FLOWS FROM OPERATING ACTIVITIES

Income for the period before taxation	239,794	153,613	30,435	1,818,563
Adjustments for non cash items:				
Unrealised gain / (loss) on re-measurement of investments 'at fair value through profit or loss - net	-	-	-	-
	239,794	153,613	30,435	1,818,563

Decrease / (Increase) in assets

Investment	-	-	-	6,314,282
Profit receivable on bank deposit	-	-	-	351
Advance tax	-	-	-	-
	-	-	-	6,314,633

(Decrease) / Increase in liabilities

Payable to the Management Company	-	-	-	(25,408)
Payable to the Trustee	-	-	-	(66)
Payable to Securities and Exchange Commission of Pakistan	-	-	-	(476)
Dividend payable	-	-	-	-
Accrued expense and other liabilities	-	-	-	(26,121)
	-	-	-	(52,071)

Net cash generated from / (used in) operating activities	239,794	153,613	30,435	8,081,125
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CASH FLOWS FROM FINANCING ACTIVITIES

Amount received against issuance of units	9,358,858	6,892,251	12,310,536	62,517,919
Amount paid against redemption of units	(9,202,984)	(6,912,859)	(12,229,412)	(53,855,595)
Distributions made during the period	(10,032)	(2,985)	(486)	(864,330)
Paid to unit holder on maturity	(385,636)	(130,020)	(111,073)	(15,905,391)
Net cash (used in) / generated from financing activities	(239,794)	(153,613)	(30,435)	(8,107,397)

Net (decrease) / increase in cash and cash equivalents during the period	-	-	-	(26,272)
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Cash and cash equivalents at the beginning of the period	-	-	-	26,272
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Cash and cash equivalents at the end of the period	-	-	-	-
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MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	For the period from July 01, 2024 to October 17, 2024	For the period from July 01, 2024 to October 31, 2024	For the period from July 01, 2024 to December 12, 2024	For the period from July 01, 2024 to January 09, 2025
	MCB PFRP-XVI	MCB PFRP-XVII	MCB PFRP-XVIII	MCB PFRP-XIX
(Rupees '000)				
CASH FLOWS FROM OPERATING ACTIVITIES				
Income for the period before taxation	337,747	62,331	320,917	326,904
Unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss - net	-	-	-	-
	337,747	62,331	320,917	326,904
(Increase) / decrease in assets				
Investment	6,127,964	1,048,130	3,819,777	3,224,451
Profit receivable on bank deposit	43	33	34	90
Advance tax	1,272	619	-	-
	6,129,279	1,048,782	3,819,811	3,224,541
Increase / (decrease) in liabilities				
Payable to the Management Company	(14,254)	(3,133)	(11,675)	(2,031)
Payable to the Trustee	(306)	(53)	(192)	(163)
Payable to Securities and Exchange Commission of Pakistan	(369)	(64)	(231)	(196)
Dividend payable	(79,384)	(2,127)	(30,325)	(31,404)
Accrued expense and other Liabilities	(18,692)	(1,373)	(12,278)	-
	(113,005)	(6,750)	(54,701)	(33,794)
Net cash generated from / (used in) operating activities	6,354,021	1,104,363	4,086,027	3,517,651
CASH FLOWS FROM FINANCING ACTIVITIES				
Amount received against issuance of units	-	-	-	-
Amount paid against redemption of units	(6,131,141)	(666,587)	(2,454,460)	(3,511,183)
Distributions made during the period	(16,129)	(27,225)	(130,049)	(2,022)
Paid to unit holder on maturity	(209,227)	(412,160)	(1,502,187)	(9,072)
Net cash (used in) / generated from financing activities	(6,356,497)	(1,105,972)	(4,086,696)	(3,522,277)
Net (decrease) / increase in cash and cash equivalents during the period	(2,476)	(1,609)	(669)	(4,626)
Cash and cash equivalents at the beginning of the period	2,476	1,609	669	4,626
Cash and cash equivalents at the end of the period	-	-	-	-



MCB PAKISTAN FIXED RETURN FUND
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2026

	For the period from November 27, 2024 to May 15, 2025	For the period from July 01, 2024 to October 31, 2024	For the period from December 27, 2024 to June 30, 2025	
	MCB PFRP-22	MCB PFRP-23	MCB PFRP-24	Total
(Rupees in '000)				
CASH FLOWS FROM OPERATING ACTIVITIES				
Income for the period before taxation	91,881	469,388	121,796	1,730,964
Unrealised gain / (loss) on re-measurement of investments 'at fair value through profit or loss - net	-	(12,190)	-	(12,190)
	91,881	457,198	121,796	1,718,774
(Increase) / decrease in assets				
Investment	-	(6,302,092)	-	7,918,230
Profit receivable on bank deposit	-	(351)	-	(151)
Advance tax	-	-	-	1,891
	-	(6,302,443)	-	7,919,970
Increase / (decrease) in liabilities				
Payable to the Management Company	-	25,408	-	(5,685)
Payable to the Trustee	-	66	-	(648)
Payable to Securities and Exchange Commission of Pakistan	-	476	-	(384)
Dividend payable	-	-	-	(143,240)
Accrued expense and other liabilities	-	26,121	-	(6,222)
	-	52,071	-	(156,179)
Net cash generated from / (used in) operating activities	91,881	(5,793,174)	121,796	9,482,565
CASH FLOWS FROM FINANCING ACTIVITIES				
Amount received against issuance of units	1,599,065	8,309,267	5,783,648	15,691,980
Amount paid against redemption of units	(1,657,158)	(2,489,821)	(4,870,332)	(21,780,682)
Distributions made during the period	(2,242)	-	(25,110)	(202,777)
Paid to unit holder on maturity	(31,546)	-	(1,010,002)	(3,174,194)
Net cash (used in) / generated from financing activities	(91,881)	5,819,446	(121,796)	(9,465,673)
Net increase / (decrease) in cash and cash equivalents during the period	-	26,272	-	16,892
Cash and cash equivalents at the beginning of the period	-	-	-	9,380
Cash and cash equivalents at the end of the period	-	26,272	-	26,272