



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

October 25, 2021

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

Subject: Financial results for the Quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of MCB Cash Management Optimizer, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the quarter ended September 30, 2021 as follows:

| | Un-Audited September 30, | |
|--|------------------------------|----------|
| | 2021 | 2020 |
| | ----- (Rupees in '000) ----- | |
| INCOME | | |
| Capital gain on sale of investments - net | 25,628 | (10,262) |
| Profit on letter of placement | - | 1,985 |
| Profit on bank deposits | 361,970 | 213,790 |
| Income from government securities | 251,782 | 318,067 |
| | 629,380 | 523,579 |
| Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' | - | - |
| Total income | 629,380 | 523,579 |
| EXPENSES | | |
| Remuneration of Management Company | 24,431 | 25,957 |
| Sindh Sales tax on Management fee | 3,176 | 3,374 |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee | 5,203 | 4,798 |
| Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee | 676 | 624 |
| Annual fee of Securities and Exchange Commission of Pakistan | 1,600 | 1,472 |
| Allocated expenses | 1,979 | 7,381 |
| Marketing And Selling Expense | 26,838 | - |
| Legal and professional | 434 | 34 |
| Brokerage expenses | 599 | 64 |
| Auditor's remuneration | 248 | 248 |
| Other expenses | 332 | 277 |
| Total operating expenses | 65,516 | 44,230 |
| Net income from operating activities | 563,863 | 479,350 |
| Reversal of Provision for Workers' Welfare Fund | 134,276 | (9,587) |
| Net income for the period before taxation | 698,139 | 469,763 |
| Taxation | - | - |
| Net Income for the period after taxation | 698,139 | 469,763 |
| Other comprehensive income for the period | - | - |
| Total comprehensive Income for the period | 698,139 | 469,763 |
| Allocation of net income for the period: | | |
| Net income for the period | 698,139 | 469,763 |
| Income already paid on units redeemed | (13,675) | (36,183) |
| | 684,465 | 433,580 |
| Accounting income available for distribution | | |
| - Relating to capital gains | - | - |
| - Excluding capital gains | 684,465 | 433,580 |
| | 684,465 | 433,580 |

Earnings per unit

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-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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





MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-22/FAD/KS/8029
25 October, 2021

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, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of **MCBDCF Income Fund**, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCBDCF Income Fund for the quarter ended September 30, 2021 as follows:

INCOME

Income from Government securities
Income from term finance certificates
Net gain / (loss) on sale of investments
Mark-up on bank deposits and term deposit receipt
Income from Margin Trading System (MTS) - net
Dividend income
Income from spread transactions
Net unrealised (loss) / gain on derivatives
Unrealised appreciation / (diminution) on re-measurement of investments classified 'at fair value through profit or loss' - net
Other Income
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Marketing and Selling Expense
Remuneration of the Trustee
Sindh Sales Tax on trustee fee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement and bank charges
Auditors' remuneration
Legal and professional charges
Others
Total expenses

Net income for the period before taxation

Reversal of Provision against Sindh Workers' Welfare Fund

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

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

| (Un-Audited) | |
|------------------------------|----------------------|
| September 30 2021 | September 30 2020 |
| ----- (Rupees in '000) ----- | |
| 27,304 | 27,933 |
| 11,142 | 32,466 |
| (10,187) | (6,826) |
| 27,555 | 18,325 |
| 3,890 | 5,741 |
| 22,263 | 4,301 |
| 41,496 | 11,768 |
| 35,692 | 65,570 |
| (71,462) | (60,928) |
| 516 | 915 |
| 88,208 | 99,264 |
| | |
| 15,515 | 15,953 |
| 2,015 | 2,074 |
| 1,034 | 1,063 |
| 4,759 | 4,148 |
| 776 | 798 |
| 101 | 104 |
| 207 | 213 |
| 6,068 | 6,083 |
| 189 | 190 |
| 1,039 | 34 |
| 151 | 549 |
| 31,854 | 31,208 |
| | |
| 56,354 | 68,056 |
| | |
| 42,902 | (1,361) |
| | |
| 99,256 | 66,695 |
| | |
| - | - |
| | |
| 99,256 | 66,695 |
| | |
| 99,256 | 66,695 |
| | |
| (2,970) | (5,288) |
| 96,286 | 61,407 |
| | |
| 96,286 | 61,407 |
| | |
| - | - |
| 96,286 | 61,407 |
| | |
| 96,286 | 61,407 |

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,

Alta Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4963
October 25, 2021

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, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Cash Management Fund, in their meeting held at Head Office, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Cash Management Fund for the quarter ended September 30, 2021 as follows:

| | (Un-Audited) | |
|--|-----------------------|-----------------------|
| | September 30, 2021 | September 30, 2020 |
| | (Rupees in '000) | |
| INCOME | | |
| Income from government securities | 20,196 | 24,763 |
| Capital (loss) / gain on sale of investments - net | 2,455 | (2,341) |
| Profit on bank deposits | 58,396 | 13,662 |
| Unrealised (diminution) / appreciation in fair value of investments classified 'at fair value through profit or loss' - net | - | - |
| Total income | 81,047 | 36,084 |
| EXPENSES | | |
| Remuneration of the Management Company | 1,450 | 657 |
| Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company | 188 | 84 |
| Remuneration of the Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee | 270 | 230 |
| Sindh Sales Tax on remuneration of Trustee | 35 | 30 |
| Securities and Exchange Commission of Pakistan - annual fee | 200 | 110 |
| Allocated expenses | 21 | 278 |
| Marketing And Selling Expense | 2,147 | - |
| Brokerage expenses | 23 | 2 |
| Legal and Other Professional Charges | 425 | 34 |
| Printing and Stationary | 25 | 25 |
| Fee and Subscription | 7 | 108 |
| Auditors' remuneration | 154 | 154 |
| Other expenses | 116 | 14 |
| Total expenses | 5,061 | 1,726 |
| Net Income for the period from operating activities | 75,986 | 34,358 |
| Reversal of Provision for Sindh Workers' Welfare Fund | 12,614 | (687) |
| Net Income for the period before taxation | 88,600 | 33,671 |
| Taxation | - | - |
| Net Income for the period after taxation | 88,600 | 33,671 |
| Other comprehensive income for the period | - | - |
| Total comprehensive income for the period | 88,600 | 33,671 |
| Allocation of net income for the period: | | |
| Net income for the after taxation | 88,600 | 33,671 |
| Income already paid on units redeemed | (10,191) | (270) |
| | 78,409 | 33,401 |
| Accounting income available for distribution | | |
| - Relating to capital gains | 1,981 | - |
| - Excluding capital gains | 76,428 | 33,401 |
| | 78,409 | 33,401 |

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 Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-22/FAD/KS/8027
25 October, 2021

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, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of **Alhamra Islamic Money Market Fund**, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2021 as follows:

| | (Un-Audited) | |
|--|------------------------------|----------------------|
| | September 30 2021 | September 30 2020 |
| | ----- (Rupees in '000) ----- | |
| INCOME | | |
| Markup on investments | 131,974 | 625 |
| Markup on bank deposit | 159,647 | 3,746 |
| Capital (Loss) / Gain On Sale Of Investments - Net | - | (1,922) |
| Other Income | - | 25 |
| Total income | 291,621 | 2,475 |
| EXPENSES | | |
| Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company | 6,191 | 116 |
| Sindh Sales Tax on remuneration of the Management Company | 805 | 15 |
| Allocated expenses | 142 | 21 |
| Selling and marketing expenses | 3,554 | 165 |
| Remuneration of Digital Custodian Company (Formerly MCB Financial Services Limited) - Trustee | 2,404 | 68 |
| Sindh Sales Tax on remuneration of trustee | 313 | 9 |
| Annual fee of Securities and Exchange Commission of Pakistan | 740 | 4 |
| Auditors' remuneration | 138 | 85 |
| Amortization of preliminary expenses and formation costs | - | 20 |
| Legal and professional charges | 432 | 30 |
| Settlement and bank charges | 117 | 42 |
| Shahriah fee | 162 | - |
| Fees and subscriptions | 64 | - |
| Printing and related costs | 22 | 65 |
| Total expenses | 15,084 | 639 |
| Net income for the period before taxation | 276,537 | 1,836 |
| Sindh Workers' Welfare Fund | 10,909 | (37) |
| Net income for the period before taxation | 287,446 | 1,799 |
| Taxation | - | - |
| Net income for the period after taxation | 287,446 | 1,799 |
| Other comprehensive income for the period | - | - |
| Total comprehensive income for the period | 287,446 | 1,799 |
| Allocation of net income for the period: | | |
| Net income for the period | 287,446 | 1,799 |
| Income already paid on units redeemed | - | (194) |
| Accounting income available for distribution | 287,446 | 1,605 |
| - Relating to capital gains | - | - |
| - Excluding capital gains | 287,446 | 1,605 |
| | 287,446 | 1,605 |

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-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/8025
October 25, 2021

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

Subject: Financial results for the Quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of Alhamra Islamic Income Fund, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2021 as follows:

INCOME

Income from government securities
Gain/loss on sale of investments - net
Income from term finance certificates
Profit on bank deposits
Income on term deposit receipt and Bai Muajjal
Income on commercial paper
Income on nccpl deposit against exposure margin
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net
Total income

----- (Un-Audited) -----
September 30 September 30
2021 2020
----- (Rupees in '000) -----

| | |
|----------------|----------------|
| 10,876 | 20,819 |
| 127 | (3,789) |
| 31,558 | 40,811 |
| 44,672 | 42,339 |
| 31,611 | - |
| 11,628 | 10,345 |
| 8 | - |
| 8,662 | 10,185 |
| 139,142 | 120,710 |

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty 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 expense
Marketing And Selling Expense
Brokerage expenses
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Auditors' remuneration
Printing and related costs
Total expenses

| | |
|---------------|---------------|
| 6,396 | 5,783 |
| 832 | 752 |
| 1,355 | 1,174 |
| 176 | 153 |
| 360 | 312 |
| 1,808 | 1,555 |
| 6,458 | 3,120 |
| 57 | 215 |
| 147 | 39 |
| 338 | 108 |
| 392 | 34 |
| 182 | 204 |
| 153 | 153 |
| 25 | 1 |
| 18,679 | 13,602 |

Reversal of Provision for Sindh Workers' Welfare Fund

24,787 (2,142)

Net income for the period before taxation

145,250 104,966

Taxation

- -

Net income for the period after taxation

145,250 104,966

Other comprehensive income for the period

- -

Total comprehensive income for the period

145,250 104,966

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

| | |
|----------------|---------------|
| 145,250 | 104,966 |
| (18,528) | (15,304) |
| 126,721 | 89,662 |

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

| | |
|----------------|---------------|
| 8,124 | 5,920 |
| 118,597 | 83,742 |
| 126,721 | 89,662 |

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 Raisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/7968
October 25, 2021

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

Subject: Financial results for the quarter ended September 30, 2021

Dear Sir,

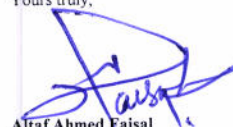
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Enhancement Fund, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2021 as follows:

| | (Unaudited) | |
|---|------------------|---------------|
| | September 30, | |
| | 2021 | 2020 |
| | (Rupees in '000) | |
| INCOME | | |
| Income from government securities | 1,405 | 3,554 |
| Income from Term Finance Certificates | 3,480 | 8,742 |
| Profit on bank deposits | 4,961 | 3,702 |
| Income from Margin Trading System (MTS) | 1 | 1,303 |
| Dividend income | 5,837 | 340 |
| Capital gain / (loss) on sale of investments - net | (848) | (1,907) |
| Income on spread transactions | 14,048 | 1,390 |
| Net unrealised (loss) / gain on derivatives | 5,585 | 7,592 |
| Unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss' - net | (15,684) | (7,207) |
| Other income | 274 | 24 |
| Total income | 19,059 | 17,533 |
| EXPENSES | | |
| Remuneration of Management Company | 1,993 | 1,372 |
| Sindh sales tax on remuneration of Management Company | 259 | 178 |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee | 142 | 131 |
| Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee | 19 | 17 |
| Annual fee to Securities and Exchange Commission of Pakistan | 38 | 35 |
| Allocated expenses | 189 | 176 |
| Selling and Marketing | 165 | 1,314 |
| Securities transaction cost | 1,349 | 445 |
| Laga and Levy on MTS | - | 78 |
| Fees and subscription | 214 | 171 |
| Legal and professional charges | 435 | 34 |
| Auditors' remuneration | 145 | 145 |
| Bank charges | 58 | 26 |
| Printing and related costs | 28 | 1 |
| Total expenses | 5,034 | 4,123 |
| Net income from operating activities | 14,025 | 13,410 |
| Reversal of Provision for Sindh Workers' Welfare Fund | 9,434 | (268) |
| Net income for the period before taxation | 23,459 | 13,142 |
| Taxation | - | - |
| Net income for the period after taxation | 23,459 | 13,142 |
| Other comprehensive income for the period | - | - |
| Total comprehensive income for the period | 23,459 | 13,142 |
| Allocation of net income for the period: | | |
| Net income for the period | 23,459 | 13,142 |
| Income already paid on units redeemed | (1,059) | (504) |
| | 22,400 | 12,638 |
| Accounting income available for distribution | | |
| - Relating to capital gains | - | - |
| - Excluding capital gains | 22,400 | 12,638 |
| | 22,400 | 12,638 |

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,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/7985
October 25, 2021

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

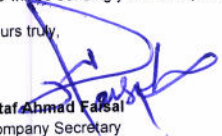
Subject: Financial results for the quarter ended September 30, 2021

Dear Sir,
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of Alhamra Islamic Active Allocation Fund, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2021 as follows:

| | September 30, 2021 | | | September 30, 2020 | | | |
|--|---|--|-------------------------------|-----------------------|---|--|-------|
| | Alhamra Islamic Active Allocation Plan - I | Alhamra Islamic Active Allocation Plan - II | Alhamra Smart Portfolio | Total | Alhamra Islamic Active Allocation Plan - I | Alhamra Islamic Active Allocation Plan - II | Total |
| | (Rupees in '000) | | | | | | |
| INCOME | | | | | | | |
| Gain / (loss) on sale of investments - net | - | - | 109 | 109 | 608 | 407 | 1,015 |
| Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss | - | - | (990) | (990) | 4,323 | 2,001 | 6,323 |
| Profit on bank balances | - | - | 129 | 129 | 186 | 149 | 334 |
| Dividend income | - | - | - | - | - | - | - |
| Other income | - | - | - | - | - | - | - |
| Total income / (expenses) | - | - | (751) | (751) | 5,116 | 2,557 | 7,673 |
| EXPENSES | | | | | | | |
| Remuneration of the Management Company | - | - | 13 | 13 | 19 | 15 | 33 |
| Sindh sales tax on remuneration of the Management Company | - | - | 2 | 2 | 2 | 2 | 4 |
| Remuneration of the Trustee | - | - | 63 | 63 | 72 | 63 | 135 |
| Sindh sales tax on remuneration of the Trustee | - | - | 8 | 8 | 9 | 8 | 18 |
| Annual fee to Securities and Exchange Commission of Pakistan (SECP) | - | - | 9 | 9 | 16 | 9 | 25 |
| Allocated expenses | - | - | 45 | 45 | 80 | 43 | 124 |
| Auditors' remuneration | - | - | 111 | 111 | 66 | 36 | 101 |
| Printing charges | - | - | 25 | 25 | 3 | 4 | 7 |
| Settlement and bank charges | - | - | 5 | 5 | 2 | 0 | 2 |
| Listing fee | - | - | - | - | 3 | 2 | 5 |
| Legal and professional charges | - | - | 8 | 8 | 16 | 11 | 27 |
| Provision against Sindh Workers' Welfare Fund | - | - | - | - | 97 | 47 | 144 |
| Total expenses | - | - | 289 | 289 | 386 | 240 | 626 |
| Net income / (loss) for the period before taxation | - | - | (1,040) | (1,040) | 4,731 | 2,317 | 7,048 |
| Taxation | - | - | - | - | - | - | - |
| Net income / (loss) for the period | - | - | (1,040) | (1,040) | 4,731 | 2,317 | 7,048 |
| Other comprehensive income for the period | - | - | - | - | - | - | - |
| Total comprehensive income / (loss) for the period | - | - | (1,040) | (1,040) | 4,731 | 2,317 | 7,048 |
| Allocation of net income for the period: | | | | | | | |
| Net income / (loss) for the period | - | - | - | - | 4,731 | 2,317 | 7,048 |
| Income already paid on units redeemed | - | - | - | - | (245) | (195) | (440) |
| | - | - | - | - | 4,485 | 2,122 | 6,607 |
| Accounting income available for distribution: | | | | | | | |
| - Relating to capital gains | - | - | - | - | 4,485 | 2,122 | 6,607 |
| - Excluding capital gains | - | - | - | - | - | - | - |
| | - | - | - | - | 4,485 | 2,122 | 6,607 |

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 Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/7967
October 25, 2021

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

Subject: Financial results for the Quarter ended September 30, 2021

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Asset Allocation Fund, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2021 as follows:

| | ----- (Un-Audited) ----- September 30, | |
|---|---|----------------|
| | 2021 | 2020 |
| | ----- (Rupees in '000) ----- | |
| Income | | |
| Income from Government securities | 1,201 | 3,211 |
| Capital (loss) / gain on sale of investments - net | (12,533) | 63,749 |
| Income from term finance certificates | - | 657 |
| Dividend income | 11,713 | 2,856 |
| Profit on bank deposits and term deposit receipts | 1,724 | 2,015 |
| Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net | (42,600) | 92,210 |
| Participation income on preference shares | - | 175 |
| Other income | 11 | 38 |
| Total Income | (40,483) | 164,911 |
| Expenses | | |
| Remuneration of the Management Company | 8,177 | 7,008 |
| Sindh Sales Tax on remuneration of the Management Company | 1,064 | 911 |
| Remuneration of the Central Depository Company of Pakistan Limited - Trustee | 489 | 602 |
| Sindh Sales Tax on remuneration of Trustee | 64 | 78 |
| Securities and Exchange Commission of Pakistan - annual fee | 50 | 70 |
| Allocated expenses | 248 | 350 |
| Marketing and selling expenses | - | 4,555 |
| Brokerage and settlement charges | 1,110 | 3,742 |
| Auditors' remuneration | 211 | 152 |
| Other expenses | 554 | 177 |
| Total expenses | 11,967 | 17,644 |
| Net (Loss) / Income from operating activities | (52,449) | 147,266 |
| Reversal of Provision for sindh workers' welfare fund | 15,700 | (2,945) |
| Net (Loss) / Income for the period before taxation | (36,750) | 144,321 |
| Taxation | - | - |
| Net (Loss) / Income for the period after taxation | (36,750) | 144,321 |
| Other comprehensive income for the period | - | - |
| Total comprehensive (loss) / income for the period | (36,750) | 144,321 |
| Allocation of net income for the period | | |
| Net Income for the period | - | 144,321 |
| Income already paid on units redeemed | - | (6,465) |
| | - | 137,856 |
| Accounting income available for distribution | | |
| - Relating to capital gains | - | 137,856 |
| - Excluding capital gains | - | - |
| | - | 137,856 |

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-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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



MCB-ARIF HABIB
Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/8063
October 25, 2021

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

Subject:

Financial results for the quarter ended September 30, 2021

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Sovereign Fund**, in their meeting held at Head Office, on Friday, October 22, 2021 at 3:00 p.m. approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2021 as follows:

| | (Un-Audited) | |
|---|-----------------------|-----------------------|
| | September 30, 2021 | September 30, 2020 |
| (Rupees in '000) | | |
| INCOME | | |
| Income from government securities | 13,477 | 30,968 |
| Capital gain / (loss) on sale of investments - net | 295 | (4,840) |
| Profit on bank deposits | 2,060 | 2,253 |
| Unrealised appreciation / (diminution) in fair value of investments classified 'at fair value through profit or loss' - net | 151 | (1,629) |
| Total income | 15,983 | 26,752 |
| EXPENSES | | |
| Remuneration of the Management Company | 1,891 | 3,759 |
| Sindh Sales Tax on remuneration of the Management Company | 246 | 489 |
| Remuneration of the Central Depository Company of Pakistan Limited - Trustee | 124 | 271 |
| Sindh Sales Tax on remuneration of Trustee | 16 | 35 |
| Securities and Exchange Commission of Pakistan - annual fee | 38 | 83 |
| Allocated expenses | 190 | 417 |
| Marketing and Selling expenses | 959 | 584 |
| Auditors' remuneration | 138 | 138 |
| Brokerage, printing and bank charges | 139 | 211 |
| Legal and other professional charges | 1,554 | 144 |
| Total expenses | 5,294 | 6,131 |
| Sindh Workers' Welfare Fund (SWWF) | 13,419 | (412) |
| Net Income for the period before taxation | 24,108 | 20,209 |
| Taxation | - | - |
| Net Income for the period after taxation | 24,108 | 20,209 |
| Other comprehensive income for the period | - | - |
| Total comprehensive Income for the period | 24,108 | 20,209 |
| Allocation of net income for the period: | | |
| Net income for the period | 24,108 | 20,209 |
| Income already paid on units redeemed | (1,265) | (1,959) |
| | 22,843 | 18,250 |
| Accounting income available for distribution | | |
| - Relating to capital gains | 343 | - |
| - Excluding capital gains | 22,499 | 18,250 |
| | 22,843 | 18,250 |

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 Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/7991
October 25, 2021

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

Subject: Financial results for the Quarter ended September 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Daily Dividend Fund, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the quarter ended September 30, 2021 as follows:

| | ----- (Un-Audited) ----- | |
|---|------------------------------|-----------------------|
| | September 30, 2021 | September 30, 2020 |
| | ----- (Rupees in '000) ----- | |
| INCOME | | |
| Mark-up on: | | |
| - Balances with banks | 17,992 | 41,825 |
| - Investments | 6,397 | 9,079 |
| Total income | 24,389 | 50,904 |
| EXPENSES | | |
| Remuneration of Management Company | 1,514 | 1,843 |
| Sindh sales tax on Management fee | 197 | 240 |
| Allocated Expense | 187 | 737 |
| Brokerage Expense | 3 | - |
| Marketing and selling Expense | - | 2,587 |
| Total expenses | 1,901 | 5,406 |
| Reversal Provision for Sindh Workers' Welfare Fund (SWWF) | 7,516 | (910) |
| Net income for the period before taxation | 30,004 | 44,588 |
| Taxation | - | - |
| Net income for the period after taxation | 30,004 | 44,588 |
| Other comprehensive income for the period | - | - |
| Total comprehensive income for the period | 30,004 | 44,588 |
| Allocation of net income for the period: | | |
| Net income for the period | 30,004 | 44,588 |
| Income already paid on units redeemed | - | - |
| | 30,004 | 44,588 |
| Accounting income available for distribution: | | |
| - Relating to capital gains | - | - |
| - Excluding capital gains | 30,004 | 44,588 |
| | 30,004 | 44,588 |

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-Arif Habib Savings and Investments Limited

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-22/FAD/KS/8062
October 25, 2021

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, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, on Friday, October 22, 2021 at 3:00 p.m. approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2021 as follows:

| | (Un-Audited) | |
|--|-----------------------|-----------------------|
| | September 30, 2021 | September 30, 2020 |
| | (Rupees in '000) | |
| INCOME | | |
| (Loss) / Gain on sale of investments - net | (25,206) | 454,696 |
| Dividend income | 175,818 | 27,033 |
| Income from Government securities | - | 1,187 |
| Profit on balances with banks | 8,201 | 5,940 |
| Unrealised (diminution) / appreciation on re-measurement of investments classified as at fair value through profit or loss - net | (813,834) | 1,235,644 |
| Other income | 31 | 23 |
| Total income | (654,990) | 1,724,524 |
| EXPENSES | | |
| Remuneration of the Management Company | 62,880 | 54,055 |
| Sindh Sales Tax on remuneration of the Management Company | 8,174 | 7,027 |
| Remuneration of the Trustee | 3,396 | 2,955 |
| Sindh Sales Tax on remuneration of the Trustee | 441 | 384 |
| Annual fee of the Securities and Exchange Commission of Pakistan | 629 | 541 |
| Allocated expenses | 3,144 | 2,703 |
| Marketing And Selling expenses | 40,872 | 35,136 |
| Auditors' remuneration | 267 | 246 |
| Securities transaction cost | 14,360 | 20,481 |
| Settlement and bank charges | 1,022 | 918 |
| Legal and professional charges | 435 | 34 |
| Fees and subscriptions | 7 | 7 |
| Printing and related charges | 25 | 2 |
| Total expenses | 135,652 | 124,489 |
| Sindh Workers' Welfare Fund (SWWF) | 120,605 | (32,001) |
| Net (loss)/ Income for the period before taxation | (670,037) | 1,568,034 |
| Taxation | - | - |
| Net (loss)/ Income for the period after taxation | (670,037) | 1,568,034 |
| Other comprehensive Income for the period | - | - |
| Total comprehensive (Loss)/ Income for the period | (670,037) | 1,568,034 |
| Allocation of net income for the period: | | |
| Net income for the period | - | 1,568,034 |
| Income already paid on units redeemed | - | (105,624) |
| Accounting income available for distribution | - | 1,462,410 |
| - Relating to capital gains | - | 1,462,410 |
| - Excluding capital gains | - | - |
| | - | 1,462,410 |

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 Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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