



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2022-23FAD/KS/9734
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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 Asset Allocation Fund**, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Capital (loss) / gain on sale of investments - net	(227,460)	399,750
Dividend income	90,966	80,854
Income from Sukuk Certificates	-	4,170
Markup on bank deposits	32,926	23,286
Unrealised (diminution) / appreciation on remeasurement of investments classified as financial assets at fair value through profit or loss - net	(203,164)	143,001
Total income	(306,732)	651,061
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	70,762	61,161
Sindh Sales Tax on remuneration of the Management Company	9,199	7,951
Allocated expenses	2,144	2,442
Selling and marketing expenses	-	19,428
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,144	3,442
Sindh Sales Tax on remuneration of the Trustee	409	447
Annual fee to the Securities and Exchange Commission of Pakistan	429	488
Auditors' remuneration	501	612
Brokerage, settlement and bank charges	10,049	13,271
Fees and subscription	27	27
Legal and professional charges	150	137
Shariah advisory fee	720	744
Printing and related costs	41	41
Donation / charity	2,940	2,916
Total expenses	(100,515)	(113,107)
Net (loss) / income from operating activities	(407,247)	537,954
Reversal of provision / (provision) for Sindh Worker's Welfare Fund (SWWF)	18,922	(10,759)
Net (loss) / income for the year before taxation	(388,325)	527,195
Taxation	-	-
Net (loss) / income for the year after taxation	(388,325)	527,195
Other comprehensive income	-	-
Total comprehensive income for the year	(388,325)	527,195
Allocation of net income:		
Net income after taxation	-	527,195
Income already paid on units redeemed	-	(175,125)
	-	352,070
Accounting income available for distribution:		
- Relating to capital gains	-	352,070
- Excluding capital gains	-	-
	-	352,070

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


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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2022-23/FAD/KS/9834
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

Dear Sir,

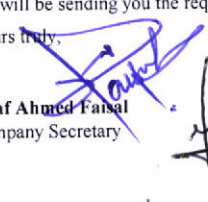
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Fund**, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Investment Income :		
Markup / return on investments	381,287	163,155
(Loss) / gain on sale of investments - net	(67,430)	55,095
Markup on deposits with banks	194,656	142,439
Dividend income	55,699	56,521
Income / (Loss) from spread transactions - net	121,435	(32,059)
Unrealised gain on re-measurement of investments at fair value through profit or loss - net	12,614	77,217
Income on margin trading system transactions	5,794	25,980
Other income	10,545	2,689
Total income	714,600	491,037
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	67,618	44,850
Sindh sales tax on remuneration of the Management Company	8,790	5,830
Allocated expenses	7,076	5,309
Marketing and selling expenses	2,479	2,592
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,306	3,982
Sindh sales tax on remuneration of Trustee	690	517
Annual fee of Securities and Exchange Commission of Pakistan	1,415	1,062
Brokerage expense	21,696	39,191
Legal, professional and other charges	1	136
Settlement and bank charges	5,189	5,719
Fees and subscription	932	628
Auditors' remuneration	638	637
Printing and related costs	38	42
Total operating expenses	121,868	110,495
Reversal / (Provision) of provision against Workers' Welfare Fund	18,571	(7,611)
Net income for the year before taxation	611,303	372,931
Taxation	-	-
Net income for the year after taxation	611,303	372,931
Other comprehensive income	-	-
Total comprehensive income for the year	611,303	372,931
Allocation of net income for the year		
Net income for the year after taxation	611,303	372,931
Income already paid on units redeemed	(360,941)	(152,813)
	250,362	220,118
Accounting income available for distribution		
Relating to capital gains	-	79,159
Excluding capital gains	250,362	140,959
	250,362	220,118

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 3

2022-23/FAD/KS/9736
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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 Stock Fund**, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Markup on balances with banks	13,908	7,194
Dividend income	153,643	132,982
Realized (loss) / gain on sale of investments - net	(287,123)	627,290
Unrealised (loss) / gain on revaluation of investments classified as 'at fair value through profit or loss' - net	(421,444)	241,366
Total (loss) / income	(541,014)	1,008,832
EXPENSES		
Remuneration of the Management Company	63,835	69,051
Sindh Sales Tax on remuneration of the Management Company	8,298	8,977
Remuneration of the Trustee	4,192	4,445
Sindh Sales Tax on remuneration of Trustee	545	578
Annual fee of Securities and Exchange Commission of Pakistan	638	691
Allocated expenses	3,192	3,453
Selling and marketing expenses	41,492	44,882
Auditors' remuneration	388	422
Securities transaction cost	14,171	20,275
Settlement and bank charges	1,461	1,506
Legal and professional charges	152	137
Shariah advisory fee	720	744
Printing and related charges	38	42
Donation / charity	4,808	4,775
Fees and subscriptions	27	39
Total operating expenses	143,957	160,017
Net (loss) / Income from operating activities	(684,971)	848,815
Reversal / (provision) for Sindh Workers' Welfare Fund	27,763	(16,976)
Net (loss) / income for the year before taxation	(657,208)	831,839
Taxation	-	-
Net (loss) / income for the year	(657,208)	831,839
Other comprehensive income	-	-
Total comprehensive income for the year	(657,208)	831,839
Allocation of net income for the year after taxation		
Net income for the year after taxation	-	831,839
Income already paid on units redeemed	-	(282,238)
	-	549,601
Accounting income available for distribution:		
- Relating to capital gains	-	549,601
- Relating to other than capital gains	-	-
	-	549,601

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is

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



Under Sealed Cover

Form 3

2022-23/FAD/KS/9846
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Capital Market Fund**, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of **Pakistan Capital Market Fund** for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Dividend income	16,730	14,259
Income from government securities	7,320	5,999
Capital gain on sale of investments - net	(30,840)	77,842
Income from unlisted debt security	39	47
Profit on bank deposits	6,919	4,290
Income on deposit with NCCPL against exposure margin	97	101
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(35,726)	17,123
Total Income	(35,461)	119,661
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	13,921	11,708
Sindh Sales tax on remuneration of the Management Company	1,810	1,522
Allocated expenses	444	469
Selling and marketing expenses	-	3,879
Remuneration of Central Depository Company of Pakistan Limited - Trustee	889	938
Sindh Sales tax on remuneration of the trustee	115	122
Annual Fee to the Securities and Exchange Commission of Pakistan	89	94
Securities transaction costs	1,534	2,513
Settlement and bank charges	585	615
Fees and subscription	27	39
Auditors' remuneration	565	681
Printing and related costs	39	43
Legal and professional charges	161	136
Total expenses	(20,179)	(22,759)
Net (loss) / income from operating activities	(55,640)	96,902
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	6,269	(1,938)
Net (loss) / income for the year before taxation	(49,371)	94,964
Taxation	-	-
Net (loss) / income for the year after taxation	(49,371)	94,964
Other comprehensive Income for the year	-	-
Total comprehensive (loss) / income for the year	(49,371)	94,964
Allocation of net income for the year		
Net income for the year after taxation	-	94,964
Income already paid on units redeemed	-	(10,836)
	-	84,128
Accounting income available for distribution		
- Relating to capital gains	-	84,128
- Excluding capital gains	-	-
Accounting income available for distribution	-	84,128

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

Form 3

2022-23/FAD/KS/9735
August 16, 2022

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

Subject:

Financial results for the year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Profit / Return on Investments	387,955	255,988
Loss on sale of investments - net	(25,658)	(11,150)
Markup on deposits with bank	308,988	220,934
Profit on Bai Muajjal	15,532	-
Unrealised (loss) / gain in fair value of investments classified as 'at fair value through profit or loss' - net	(2,241)	14,747
Other income	628	46
Total income	685,204	480,565
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	34,905	21,292
Sindh Sales Tax on remuneration of Management Company	4,538	2,768
Allocated expenses	7,534	6,703
Marketing and selling expenses	6,458	8,125
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,649	5,029
Sindh Sales Tax on remuneration of the Trustee	734	654
Annual fees of Securities and Exchange Commission of Pakistan	1,506	1,341
Auditors' remuneration	609	607
Security and transaction cost	101	546
Settlement and bank charges	685	613
Legal and professional charges	598	904
Shariah advisory fee	721	743
Fees and subscription	713	229
Printing and related costs	39	44
Total operating expenses	64,790	49,598
Reversal / (Provision) against Sindh Workers' Welfare Fund	24,787	(8,619)
Net income for the year before taxation	645,201	422,348
Taxation	-	-
Net income for the year after taxation	645,201	422,348
Other comprehensive income	-	-
Total comprehensive income for the year	645,201	422,348
Allocation of net income for the year		
Net income for the year after taxation	645,201	422,348
Income already paid on units redeemed	(445,242)	(284,031)
	199,959	138,317
Accounting income available for distribution:		
- Relating to capital gains	-	909
- Excluding capital gains	199,959	137,408
	199,959	138,317

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 Faqal
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 3

2022-23/FAD/KS/9833
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

Dear Sir,

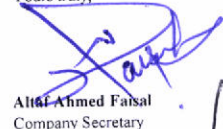
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3.00 p.m, approved the financial results of MCB DCF Income Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Profit on bank deposits and term deposit receipts	180,962	88,124
Income from government securities	190,033	82,303
Income from term finance certificates and sukuk certificates	64,533	79,129
Dividend income	24,530	34,279
Income from spread transactions - net	19,687	35,017
Net (loss) / gain on sale of investments	(44,433)	33,545
Profit on margin trading system	4,510	12,479
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss' - net	6,815	16,335
Other income	2,529	6,330
Total income	449,166	387,541
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	64,050	60,510
Sindh sales tax on remuneration of the Management Company	8,324	7,866
Allocated expenses	4,330	4,034
Selling and marketing expenses	17,612	15,732
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,247	3,026
Sindh sales tax on remuneration of the Trustee	422	393
Annual fee to the Securities and Exchange Commission of Pakistan	866	807
Auditors' remuneration	733	816
Brokerage, settlement and bank charges	8,402	28,951
Legal and professional charges	1,170	936
Fees and subscription	527	771
Printing and related costs	37	36
Total expenses	109,720	123,878
Net income from operating activities	339,446	263,663
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	42,902	(5,273)
Net income for the year before taxation	382,348	258,390
Taxation	-	-
Net income for the year after taxation	382,348	258,390
Other comprehensive income	-	-
Total comprehensive income for the year	382,348	258,390
Allocation of net income for the year:		
Net income for the year after taxation	382,348	258,390
Income already paid on units redeemed	(97,855)	(67,853)
	284,493	190,537
Accounting income available for distribution:		
- Relating to capital gains	-	35,874
- Excluding capital gains	284,493	154,663
	284,493	190,537

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 3

2022-23/FAD/KS/9845

August 16, 2022

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

Subject:

Financial results for the year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the Year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
(Rupees in '000)		
INCOME		
Capital gain on sale of investments - net	135,330	14,641
Profit on term deposits receipts	98,270	625
Profit on bank deposits	2,526,616	1,232,126
Income from government securities	1,022,740	1,139,752
Income from letter of placement	34,108	1,985
Total income	3,817,064	2,389,129
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	102,878	100,808
Sindh Sales tax on remuneration of Management Company	13,376	13,104
Allocated expenses	29,913	23,728
Selling and marketing expenses	31,631	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	20,101	20,892
Sindh Sales tax on remuneration of Trustee	2,613	2,716
Annual fee to Securities and Exchange Commission of Pakistan	7,018	6,427
Legal and professional	208	136
Brokerage, settlement and bank charges	3,701	1,227
Auditors' remuneration	1,013	1,098
Fees and subscription	456	415
Printing and related costs	38	42
Total operating expenses	212,946	170,593
Net income from operating activities	3,604,118	2,218,536
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	134,275	(44,371)
Net income before taxation	3,738,393	2,174,165
Taxation	-	-
Net income after taxation	3,738,393	2,174,165
Other comprehensive income for the year	-	-
Total comprehensive income for the year	3,738,393	2,174,165
Allocation of net income:		
Net income	3,738,393	2,174,165
Income already paid on units redeemed	(788,103)	(116,025)
	2,950,290	2,058,140
Accounting income available for distribution		
- Relating to capital gains	100,733	14,641
- Excluding capital gains	2,849,557	2,043,499
	2,950,290	2,058,140

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)

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



MCB-ARIF HABIB
Savings and Investments Limited

Under Sealed Cover

Form 3

2022-23/FAD/KS/9801
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

Dear Sir,


We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Wada Plan-I, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Wada Plan-I for the year ended June 30, 2022 as follows:

	<u>For the year ended</u> <u>June 30,</u> <u>2022</u> <u>----- (Rupees) -----</u>
INCOME	
Profit on bank deposits	565,272
Total income	<u>565,272</u>
EXPENSES	
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	31,655
Sales tax on remuneration of the Management Company	4,115
Remuneration of Central Depository Company Of Pakistan Limited	1,353
Sales tax on remuneration of the Trustee	176
Annual fee to Securities and Exchange Commission of Pakistan	361
Brokerage, settlement and bank charges	4,675
Total expenses	<u>42,335</u>
Net income for the year from operating activities	<u>522,937</u>
Net income for the year before taxation	<u>522,937</u>
Taxation	-
Net income for the year after taxation	<u>522,937</u>
Other comprehensive income	-
Total comprehensive income for the year	<u>522,937</u>
<i>Allocation of net income for the year</i>	
Net income for the year after taxation	522,937
Income already paid on units redeemed	-
	<u>522,937</u>
Accounting income available for distribution:	
- Relating to capital gains	-
- Excluding capital gains	522,937
	<u>522,937</u>

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 3

2022-23/FAD/KS/9828
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2022 as follows:

	June 30, 2022	June 30, 2021
----- (Rupees in '000) -----		
INCOME		
Markup / return on Investments	7,572	9,091
(Loss) / gain on sale of investments - net	(88,106)	287,802
Markup on deposits with banks	11,517	5,152
Dividend income	49,518	48,001
Unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss - net	(74,576)	40,635
Other income	62	856
Total income	(94,013)	391,537
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	32,595	29,231
Sindh Sales Tax on remuneration of Management Company	4,237	3,800
Allocated expenses	1,078	1,245
Selling and marketing expenses	-	11,085
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,053	2,240
Sindh Sales Tax on remuneration of Trustee	267	291
Annual fee to Securities and Exchange Commission of Pakistan	216	249
Brokerage and settlement charges	4,936	10,589
Auditors' remuneration	784	719
Other expenses	667	761
Total operating expenses	46,833	60,210
Reversal / (Provision) against Sindh Workers' Welfare Fund	15,700	(6,627)
Net (Loss)/Income for the year before taxation	(125,146)	324,700
Taxation	-	-
Net (Loss)/Income for the year after taxation	(125,146)	324,700
Other comprehensive income	-	-
Total comprehensive (loss)/Income for the year	(125,146)	324,700
Allocation of net income for the year		
Net income for the year after taxation	-	324,700
Income already paid on units redeemed	-	(172,322)
Accounting income available for distribution	-	152,378
Relating to capital gains	-	148,481
Excluding capital gains	-	3,897
	-	152,378

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 Faizal
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

WCH



MCB-ARIF HABIB
Savings and Investments Limited

Under Sealed Cover

Form 3

2022-23/FAD/KS/9829
August 16, 2022

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

Subject:

Financial results for the year ended June 30, 2022

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, Karachi on Monday, August 15, 2022 at 3:00 p.m. approved the financial results of MCB Pakistan Sovereign Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Loss on sale of investments - net	(3,290)	(13,815)
Income from Government securities	59,220	93,476
Markup on deposits with banks	11,311	7,148
Unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss' - net	(1,038)	5
Total income	66,203	86,814
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	7,339	11,723
Sindh sales tax on remuneration of Management Company	954	1,524
Allocated expense and related taxes	696	1,262
Marketing and selling expense	2,375	1,767
Remuneration of Central Depository Company of Pakistan Limited - Trustee	402	821
Sindh Sales Tax on remuneration of Trustee	52	107
Annual fee of Securities and Exchange Commission of Pakistan	139	252
Auditors' remuneration	550	549
Brokerage, printing and bank charges	388	687
Legal and other professional charges	1,686	674
Total expenses	14,581	19,366
(Reversal) / Provision against Sindh Workers' Welfare Fund	(13,419)	1,349
Net income for the year from operating activities	65,041	66,099
Taxation	-	-
Net income for the year after taxation	65,041	66,099
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	65,041	66,099
Allocation of net income for the year:		
Net income for the year after taxation	65,041	66,099
Income already paid on units redeemed	(22,418)	(26,656)
	42,623	39,443
Accounting income available for distribution:		
Relating to capital gains	-	-
Excluding capital gains	42,623	39,443
	42,623	39,443

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-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

Form 3

2021-22/FAD/KS/9840
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of **Pakistan Cash Management Fund** for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Profit on bank deposits	500,118	70,579
Capital gain / (loss) on sale of investments - net	10,297	(924)
Income from government securities	192,903	103,380
Profit on term deposits receipts	9,912	-
Total income	713,230	173,035
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	13,642	3,254
Sales tax on remuneration of the Management Company	1,773	423
Allocated expenses	22	1,164
Remuneration of Digital Custodian Company Limited - Trustee	2,810	900
Sales tax on remuneration of the Trustee	365	117
Annual fee to Securities and Exchange Commission of Pakistan	1,341	478
Auditors' remuneration	556	640
Selling and marketing expense	2,219	-
Brokerage, settlement and bank charges	838	182
Legal and other professional charges	146	137
Fee and subscription	711	229
Printing and stationery	82	19
Total expenses	24,505	7,543
Net income for the year from operating activities	688,725	165,492
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	12,614	(3,310)
Net income for the year before taxation	701,339	162,182
Taxation	-	-
Net income for the year after taxation	701,339	162,182
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	701,339	162,182
Allocation of net income for the year:		
Net income for the year after taxation	701,339	162,182
Income already paid on units redeemed	(14,849)	(29,987)
	686,490	132,195
Accounting income available for distribution:		
Relating to capital gains	9,725	-
Excluding capital gains	676,765	132,195
	686,490	132,195

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 Paisal
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 3

2022-23/FAD/KS/9830
August 16, 2022

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

Subject:

Financial results for the year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Mark-up on:		
- Balances with banks	331,119	111,174
- Investments	27,104	40,780
Total income	358,223	151,954
EXPENSES		
Remuneration of the management company	12,810	5,592
Sindh sales tax on remuneration of the management company	1,665	727
Back office operation expense	503	985
Marketing and selling expense	682	2,586
Brokerage expense on money market transaction	4	16
Total expenses	15,664	9,906
Net income for the year from operations	342,559	142,048
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	7,516	(2,841)
Net income for the year before taxation	350,074	139,207
Taxation	-	-
Net income for the year after taxation	350,074	139,207
Other comprehensive income for the year	-	-
Total comprehensive income for the year	350,074	139,207
Allocation of net income for the year:		
Net income for the year	350,074	139,207
Income paid on units redeemed	-	-
	350,074	139,207
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	350,074	139,207
	350,074	139,207

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is

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

Form 3

2022-23/FAD/KS/9850
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Return on investments	333,416	109,399
(Loss) on sale of investments classified as 'at fair value through profit or loss' - net	(70)	(1,922)
Markup on bank balances	973,667	309,251
Other income		87
Total income	1,307,013	416,815
EXPENSES		
Remuneration of the Management Company	21,851	3,523
Sindh Sales Tax on remuneration of the Management Company	2,839	458
Allocated expenses	176	21
Selling and marketing expenses	4,444	165
Remuneration of the Trustee	8,122	2,538
Sindh Sales Tax on remuneration of the Trustee	1,056	330
Annual fee of Securities and Exchange Commission of Pakistan	2,700	317
Auditors' remuneration	571	88
Amortization of preliminary expenses and formation costs	-	20
Charity expense	760	277
Legal and professional charges	546	62
Settlement and bank charges	1,642	591
Shahriah fee	698	216
Fees and subscriptions	296	38
Printing and related costs	53	18
Total operating expenses	45,754	8,662
Net Income for the year from operations	1,261,260	408,153
Reversal / (Provision) against Sindh Workers' Welfare Fund	10,909	(8,163)
Net income for the year before taxation	1,272,168	399,990
Taxation	-	-
Net income for the year	1,272,168	399,990
Other comprehensive income for the year	-	-
Total comprehensive income for the year	1,272,168	399,990
Allocation of net income for the period after taxation		
Net income for the year	1,272,168	399,990
Income already paid on units redeemed	-	(5,309)
	1,272,168	394,681
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	1,272,168	394,681
	1,272,168	394,681

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

Form 3

2022-23/FAD/KS/9835
August 16, 2022

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

Subject:

Financial results for the year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Interest income from government securities	38,708	8,160
Interest income from term finance certificates	20,414	19,391
Profit on bank deposits	41,128	17,268
Capital (loss) / gain on sale of investments - net	(15,160)	2,293
Dividend income	7,114	10,123
Income on spread income	16,930	1,243
Profit on margin trading system	1	1,866
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	1,327	7,089
Other income	695	737
Total income	111,157	68,170
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	10,614	7,016
Sindh sales tax on remuneration of Management Company	1,380	912
Allocated expenses	1,066	686
Selling and marketing expenses	315	3,196
Remuneration of Central Depository Company of Pakistan Limited - Trustee	799	515
Sindh sales tax on remuneration of Trustee	104	67
Annual Fee to the Securities and Exchange Commission of Pakistan	213	137
Securities transaction cost	2,156	4,802
Fees and subscription	933	598
Legal and professional charges	2	137
Auditors' remuneration	606	705
Bank charges	256	139
Other expenses	40	180
Total expenses	18,484	19,090
Net income from operating activities	92,673	49,080
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	9,434	(982)
Net income before taxation	102,107	48,098
Taxation	-	-
Net income after taxation	102,107	48,098
Other comprehensive income for the year	-	-
Total comprehensive income for the year	102,107	48,098
Allocation of net income:		
Net income after taxation	102,107	48,098
Income already paid on units redeemed	(45,606)	(9,217)
	56,501	38,881
Accounting income available for distribution		
- Relating to capital gains	-	6,423
- Excluding capital gains	56,501	32,458
	56,501	38,881

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 3

2022-23/FAD/KS/9849
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
	----- (Rupees in '000) -----	
INCOME		
Financial income on		
- Government securities	279	1,380
- Bank balances	34,500	15,098
Dividend income	676,789	506,932
(Loss) / gain on sale of investments - net	(789,772)	2,415,645
Unrealised (loss) / gain on re-measurement of investments classified as at fair value through profit or loss - net	(1,383,402)	722,943
Other income	156	132
Total Income	(1,461,450)	3,662,130
EXPENSES		
Remuneration of the Management Company	220,935	228,599
Sindh Sales Tax on remuneration of the Management Company	28,722	29,718
Remuneration of the Trustee	12,155	12,430
Sindh Sales Tax on remuneration of the Trustee	1,580	1,616
Annual fee of the Securities and Exchange Commission of Pakistan	2,231	2,286
Allocated expenses	11,154	11,430
Selling and marketing expenses	145,009	148,589
Auditors' remuneration	1,120	920
Securities transaction cost	48,973	84,793
Settlement and bank charges	4,079	5,037
Legal and professional charges	52	137
Fees and subscriptions	28	40
Other charges	39	42
Total expenses	476,077	525,637
Net (loss) / income for the year from operations	(1,937,527)	3,136,493
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	120,605	(62,730)
Net (loss) / income for the year before taxation	(1,816,922)	3,073,763
Taxation	-	-
Net (loss) / income for the year after taxation	(1,816,922)	3,073,763
Other comprehensive (loss) / income for the year	-	-
Total comprehensive (loss) / income for the year	(1,816,922)	3,073,763
Allocation of net income / (loss) for the year		
(Loss) / Net income for the year after taxation	-	3,073,763
(Loss) / Income already paid on units redeemed	-	(751,278)
	-	2,322,485
Accounting income available for distribution		
- relating to capital gains	-	2,322,485
- excluding capital gains	-	-
	-	2,322,485

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 3

2022-23/FAD/KS/9800

August 16, 2022

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

Subject:

Financial results for the Year ended June 30, 2022

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 Monday, August 15, 2022 at 3:00 p.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2022 as follows:

	June 30, 2022				June 30, 2021			
	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	Alhamra Smart Portfolio	Total
	(Rupees in '000)							
INCOME								
Income from bank balances	-	-	629	629	337	418	30	784
Dividend income	-	-	-	-	-	-	235	235
Gain on sale of investments - net	-	-	5,088	5,088	10,750	11,470	-	22,220
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss	-	-	(2,999)	(2,999)	-	-	(357)	(357)
Other income	-	-	-	-	-	-	-	-
Total income / (loss)	-	-	2,718	2,718	11,087	11,888	(92)	22,882
EXPENSES								
Remuneration of the Management Company	-	-	62	62	34	37	3	74
Sindh sales tax on remuneration of the Management Company	-	-	8	8	4	5	0	10
Remuneration of Digital Custodian Company Limited - Trustee	-	-	250	250	137	238	14	388
Sindh sales tax on remuneration of the Trustee	-	-	32	32	18	31	2	50
Annual fee to Securities and Exchange Commission of Pakistan	-	-	34	34	30	29	1	60
Allocated expenses	-	-	171	171	148	143	7	298
Auditors' remuneration	-	-	527	527	62	347	17	426
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-	-	-
Printing charges	-	-	72	72	3	53	2	59
Settlement and bank charges	-	-	12	12	4	3	-	7
Listing fee	-	-	-	-	16	12	-	27
Legal and professional charges	-	-	179	179	18	116	3	136
Provision for Sindh Workers' Welfare Fund	-	-	-	-	212	217	-	430
Total expenses	-	-	1,347	1,347	686	1,231	49	1,965
Net income / (loss) for the year before taxation	-	-	1,371	1,371	10,400	10,657	(141)	20,917
Taxation	-	-	-	-	-	-	-	-
Net income / (loss) for the year	-	-	1,371	1,371	10,400	10,657	(141)	20,917
Allocation of net income for the year								
Net income for the year after taxation	-	-	1,371	1,371	10,400	10,657	-	21,057
Income already paid on units redeemed	-	-	(105)	(105)	(4,373)	(2,851)	-	(7,224)
	-	-	1,266	1,266	6,027	7,806	-	13,833
Accounting income available for distribution								
- Relating to capital gains	-	-	1,266	1,266	6,027	7,806	-	13,833
- Excluding capital gains	-	-	-	-	-	-	-	-
	-	-	1,266	1,266	6,027	7,806	-	13,833

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 3

2022-23/FAD/KS/9799
August 16, 2022

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

Subject: Financial results for the year ended June 30, 2022

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 Fixed Return Plan-I, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Fixed Return Plan-I for the year ended June 30, 2022 as follows:

	<u>For the year ended</u> <u>June 30,</u> <u>2022</u> <u>----- (Rupees) -----</u>
INCOME	
Profit on bank deposits	208,365
Total income	208,365
EXPENSES	
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	20,107
Sales tax on remuneration of the Management Company	2,614
Remuneration of Central Depository Company Of Pakistan Limited	463
Sales tax on remuneration of the Trustee	123
Annual fee to Securities and Exchange Commission of Pakistan	60
Total expenses	23,367
Net income for the year from operating activities	184,998
Net income for the year before taxation	184,998
Taxation	-
Net income for the year after taxation	184,998
Other comprehensive income	-
Total comprehensive income for the year	184,998
Allocation of net income for the year	184,998
Net income for the year after taxation	-
Income already paid on units redeemed	184,998
Accounting income available for distribution:	
- Relating to capital gains	-
- Excluding capital gains	184,998
	184,998

Earnings per unit (EPU) has not been disclosed as in the opinion of the management, determination of weighted average units for calculating EPU is not practicable.

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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