

August 4, 2017

The General Manager Paxistan Stock Exchange Limited, Stock Exchange Building. Stock Exchange Road, Karaphi

### Subject

Financial results for the Year ended June 30, 2017.

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 (Formerly Pakistan International Element Islamic Asset Allocation Fund) in their meeting held at MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m. approved the financial results of Alhamra. Islamic Asset Allocation Fund (Formerly Pakistan International Element Islamic Asset Allocation Fund) for the year ended June 30, 2017 as follows:

A CONTRACTOR OF THE CONTRACTOR	June 30, 2017	June 30, 2016 in '0001
Income		ACCOUNT OF THE PARTY OF THE PAR
Profit on bank deposits	15,021	11,428
Not gain on sale of investments	221,411	9,132
Net unrealised appreciation in the value of investment	9,694	109
Dividend income from equity securities	39,924	27,735
Income on debt securities	32	100000000000000000000000000000000000000
Income from investment in sukuk certificates		6.967
Income from government securities		366
Other income		31
Total income	286,082	55,768
impairment on equity investment		(14,887)
Expenses		
Remuneration of the Management Company	23,220	16,111
Sales tax and federal excise duty on management fee	3,015	5,201
Remuneration of the Trustee	2,171	1.644
Sales tax on trustee fee	264	230
Annual fee to SECP	0.0000000000000000000000000000000000000	781
Expenses allocated by Management	1,122	/61
Company and related taxes	1,337	533
Brokerage, settlement and bank charges	5,707	1,829
Foos and subscription	191	353
Auditors' remuneration	702	610
Printing and related costs	143	226
Donation	626	310
l egal and professional	72	123
Shariah advisory fee	900	525
Marketing and selling expense	1,593	1 22
Revenue of Provision for Workers' Welfare Fund	(2,019)	
Total expenses	39,044	28,476
Net income from operating activities	247,038	12,405
Element of income / (loss) and capital gains / (losses) included in the prices of units sold less those in units redeemed - net		
- from realised / unrealised capital gain / (loss)	86,549	(1.581)
from other loss	(14,688)	(362)
	71,861	(1,943)
Net income for the year before taxation	318,899	10,462
Taxation		
Net income for the year after taxation	318,899	10,462
Other comprehensive income:		
To be reclassified to income statement in subsequent periods		
investments classified as 'available-for-sale'	(11,780)	23,650
Total comprehensive income for the year	307,119	34,112

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

will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

dur Basit ompany Secretary

Form 3







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

### Subject:

Financial results for the Year ended June 30, 2017.

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 (Formerly MCB Islamic Income Fund) in their meeting held at MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m. approved the financial results of Alhamra Islamic Income Fund (Formerly MCB Islamic Income Fund) for the year ended June 30, 2017 as follows:

Teams of Children Scanne Decide Child (Colone) (Colone) and Colone Children	o year content rates and not r	June 30, 2017	June 30, 2016
		(Rupees i	s '000)
INCOME		2.22	125000
Gain on sale of investment - net		2,396	2,795
Unrealised appreciation / (diminution) on re-measurement of investments		10000	57 4445
classified as financial assets at fair value through profit or loss - net		6,895	(1,006)
Profit / mark-up on:		10 400	24.002
- Government securities		12,657	34,802
- Quoted sukuk certificates		14,052	9,225 24,125
- Bank balances		28,116 6,023	510
Certificates of modaraba and term deposit receipts		60,848	68,662
Research of experience assistant Workson' Welford Friend		11,490	08,002
Reversal of provision against Workers' Welfare Fund. Other Income		2	
Total income		81,631	70,451
Support States States		2020000	
EXPENSES			
Remuneration of the Management Company		6,522	7,042
Sindh sales tax on remuneration of the Management Company		848	1,144
Federal excise duty on remuneration of the Management Company			1,125
Remuneration of the Trustee		1,712	1,836
Sindh Sales tax on remuneration of the Trustee		223	212
Annual fee to the Securities and Exchange Commission of Pakistan		779	837
Amortisation of preliminary expenses and floatation costs		75.4	192
Auditors' remuneration		631	654
Settlement and bank charges		389	242
Fees and subscription		343	308
Shariah advisory fee		900	691
Allocated expenses and related taxes		1,174	700
Legal and professional charges		72	104
Provision against Sindh Workers' Welfare Fund		1,924	75.24
Printing and related costs		147	117
Total expenses	- 22	15,664	15,204
Net income for the year before element of loss and capital losses included in			
prices of units issued less those in units redeemed - net		65,967	55,247
Element of loss and capital losses included in prices of units issued			
less those in units redeemed - net		17.77.60	(WAS)
- arising from realised / unrealised gains / (losses)		(1,164)	(740)
- arising from other income		(13,620)	(17,928)
		(14,784)	(14,000)
Net income for the year before taxation		51,183	36,579
Taxation			
Net income for the year after taxation		51,183	36,579
Other comprehensive income for the year			
maneration and become accompanies and the power and a second and a second and a second and a second as			
Items that are or may be reclassified subsequently to the income statement  - Unrealised appreciation on re-measurement of investments classified as			NAME OF THE PROPERTY OF THE PR
available-for-sale			114
- Unrealised appreciation on re-measurement of investments classified as		(114)	
'available for sale' transferred to income statement upon sale of investments		(114)	
Total comprehensive income for the year		51,069	36,693

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

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900 UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

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August 4, 2017

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

# Subject:

Financial results for the Year ended June 30, 2017.

Dear Sr.

We have to inform you that the Board of Directors of MCB-Arf Habib Savings & Investments Limited the management company of Alhamra Islamic Stock Fund (Formerly Pakistan Islamic Stock Fund) in their meeting held at MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m., approved the financial results of Alhamra Islamic Stock Fund (Formerly Pakistan Islamic Stock Fund) for the year ended June 30, 2017 as follows:

	JUNE 30 2017	JUNE 30 2016	
	(Rupe	(Rupees in '000)	
INCOME Profit on bank deposits	12.851	8 201	
At fair value through profit or loss' - held-for-trading	12,401	0,201	
Dividend income from equity securities	23,933	3.296	
- Net gain on sale of investments	88,393	6.252	
- Net unrealised (diminution) / appreciation in the value of investments	(41,361)	245	
	70,965	9.793	
Available-for-sale investments	39,794	29.461	
Dividend income from equity securities     Net gain / (loss) on sale of investments	231,874	(12,407)	
- Nat Smil (1099) ou see o sivestiments	271,668	17,074	
Other income			
Total income	355,484	35,068	
Impairment on investment in equity securities		(11,074)	
EXPENSES			
Remuneration of the Management Company	37,786	16,321	
Sales tax and federal excise duty on	1.331.335	100000	
remuneration of Management Company	4,912	5,263	
Federal excise duty on management fee			
Expenses allocated by Management	1	5,000	
Company and related taxes	2,136	580	
Remuneration of the Trustee	2,894	1.624	
Sales tax on trustee fee	376	228	
Annual fee to SECP	1,795	1,744	
Securities transaction cost	10,917	603	
Custody, settlement and bank charges	1,104	373	
Fees and subscription	900	542	
Shariah advisory fee expense	155	170	
Printing and related cost Donation	1.018	381	
Auditors' remuneration	608	544	
Marketing and selling expense	2,961		
Legal and professional charges	102		
Reversal of Provision for Workers' Welfare Fund	(5,806)		
Total expenses	61,903	29,148	
Net income / (loss) from operating activities	293,581	(5,154)	
Element of income / (loss) and capital gains / (losses) included			
in the prices of units sold less those in units redeemed	44444	104.053	
- from realised / unrealised capital gain / (loss)	614,516 (435,503)	(21,353)	
- from other (lass) / Income	179,613	(8.842)	
Net income / (lose) for the year before (axation	472,594	(13.906)	
Taxation	10		
	472,594	(13,996)	
Net income / (loss) for the year after taxation	472,004	(19,3%)	
Other comprehensive income:			
To be reclassified to income statement in subsequent periods			
Net unrealised appreciation on re-measurement of	32,695	53,841	
investments classified as 'available-for-sale'	2000		
	FAT 480	39 845	
Total comprehensive income for the year	505,289	39.845	

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

### Subject:

August 4, 2017

Financial results for the Year ended June 30, 2017,

Dear Sir.

We have to inform you that the Board of Directors of MCB-Anf Habib Savings & Investments Limited the management company of MCB Cash Management Optimizer in their meeting held at MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m. approved the financial results of MCB Cash Management Optimizer for the year ended June 30, 2017 as follows:

	June 30 2017	June 30 2016
	(Rupee	s in '000)
INCOME	70.04 Toolse 523	STATE OF THE STATE
Capital (loss) / gain on sale of investments - net	(9,250)	8.306
Income from government securities	53,844	348,122
Income from commercial paper	521	
Profit on money market placement	50,653	74.436
Profit on bank deposits	341,591	62,586
Wart Master Manager Politic Company of the Company	437,359	493,450
Net unrealised appreciation on re-measurement of investment classified as 'at fair value through profit or loss'	•	2
Total income	437,359	493,452
EXPENSES		
Remuneration of Management Company	44.433	53,320
Sindh Sales tax and Federal Excise Duty on Management fee	5,776	17,191
Remuneration of Central Depository Company of Pakistan Limited - Trustee Sinch Sales tax on remuneration of Central Depository Company	6,028	6,127
of Pakistan - Trustee	784	858
Annual fee of Securities and Exchange Commission of Pakistan	5.287	5.391
Allocated expenses and related taxes	7.965	4.024
Legal and professional	123	1.484
Brokerage expenses	626	1,000
Auditor's remuneration	1.057	1,000
Other expertises	742	852
Total operating expenses	72,821	\$1,356
Net operating income for the year	364,538	402.096
Management of the Control of the Con		
Net element of gain / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed		
- arising from capital gain / (loss) and unrealised gain / (loss)	4,929	(298.514)
- arising from other than capital gain / (loss) and unrealised gain / (loss)  - arising from other than capital gain / (loss) and unrealised gain / (loss)	(326,733)	(296.514)
- arising more owner main capital gams (loss) and unrealised gams (loss)	(321,804)	(312.474)
	1-2-11-3-1	40.000,000
Net reversal of provision for Workers' Welfare Fund	97,948	
Net income for the year before taxation	140,682	89,622
Taxation		-
Net income for the year after taxation	140,682	89,622
Other comprehensive income for the year		
Rems may be reclassified subsequently to income statement		
Unrealised appreciation in value of investments classified as available for sale - net	8,317	79

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MCB-Arif Habib Savings and Investments Limited

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August 4, 2017

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

Subject:

Financial results for the Year ended June 30, 2017.

Doar 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 mooting hold at MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m., approved the financial results of MCB DCF Income Fund for the year ended June 30. 2017 as follows:

Profit on bank deposits and form deposit receipts   178,855   103,894   178,855   103,894   178,1855   103,894   178,1855   103,894   178,1855   103,894   178,1855   103,894   178,187,197   179,		June 30, 2017	June 30, 2016
Pind in bank deposits and form deposit recepts   178,855   103,964   100,000   100,0		(Rupees	in '000)
At air value through profit or loss* - held for trading income from term france contributes 40,196   175,779 income from general socialities 59,282   7,352   7,352   7,452	Profit on bank deposits and term deposit receipts	TV 500 TV	103,694
Provision in come from equity securities   59,322   7,332	At fair value through profit or loss' - held-for-trading	 _	175,779
Net unenalized (dimension) if appreciation in the value of investments Not unenalized appreciation on derivatives Not unenalized appreciation on derivatives Not gain on sale of investments (1) cost / Income from survestments (28, 462) (3, 585) Not (10, 63) / Roome from survestments Income from government securities Not (10, 63) / Roome from government securities (13, 242) (31, 396) Not (10, 63) / Roome from government securities (13, 242) (31, 392) Other income (30, 21, 390) Other income (41, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34			157,176
Net urrealised approciation on derivatives	[2018] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		100000000000000000000000000000000000000
Next   106,074   28,882   3,986   10,000m   100,000m			
(1, oss) / income from spread transactions   (86, 862)   3, 965   275, 407   382, 751			
Available for sails investments Income from government securities Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,342) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,343) Not (loss) / gain on saile of investments (10,344) Not (loss) / gain on saile of investments (10,344) Not (loss) / gain on saile on the security of the saile of investments (loss) / gain on saile of investments (loss) / gain on saile of investments (loss) / gain on saile o		0.0000000000000000000000000000000000000	
1,000mm   1,00		278,407	382,751
1,3,421   6.1,672   6.1,5790   6.1,5990   6.1,5990   6.1,5990   6.1,990		38 346	554 327
Ditar Income   302   1,390		3.000.000	100 miles (100 miles (
Total income		25,104	615,999
Provision against dobt socurities   7,943   118,830     EXPENSES		The second secon	The second of the Second Second
EXPENSES   Stremmeration of the Management Company   96,223   174,235   13,688   55,173   13,688   55,173   13,688   55,173   13,688   55,173   13,688   55,173   13,688   55,173   13,688   57,732   13,688   57,732   13,688   57,732   13,688   57,732   13,688   57,732   13,688   57,732   13,681   13,611   13,688   57,732   13,688   57,732   13,681   13,611   13,681   13,611   13,688   13,611   1			
Homunoration of the Management Company	Provision against debt securities	(7,943)	(18,630)
Sailes tax and Federal excise duty on management fee   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   58,173   13,588   13,589			
Homeuneration of the Trustee			
Salies tax on trustoe foe   830   1,361     Annual fee to SECP   5,131   8,712     Expenses absoluted by Management   7,730   7,279     Elrokorage and settlement charges   27,833   8,926     Rudoitors' remuneration   822   877     legal and professional charges   749   2,084     Hank charges   749   2,084		100000000000000000000000000000000000000	2.20
x penses allocated by Management Company and related taxes		7587.737	
Company and related taxes	Annual fee to SECP	5,131	8,712
Income for the year after taxation   27,833   8,926   27,837   2,084			5.77
Auditors' remuneration			10000000
legal and professional charges		(-1907)	
Hank charges			
965   625   10tal expenses   56,168   270,828   10tal expenses   56,168   270,828   10tal expenses   56,168   270,828   10tal expenses   56,168   270,828   10tal expenses   1		2000	T-4-7
Total expenses   56,168   270,829     Net income from operating activities   448,115   833,005     Internet of loss and capital losses included in the prices of units sold less those in units redeemed   (34,116)   (76,556)     from realised / unrealised capital loss   (34,116)   (323,063)     from other loss   (117,024)   (323,063)     Net income for the year before taxation   289,032   414,656     Laxation   289,032   414,656     Other comprehensive income:   289,032   414,656     Other comprehensive income:   10,000     To be reclassified to income statement   10,000     In unrealised diminution on re-measurement of investments classified as "available-for-sale"   (6,456)   (100,373)			-
Net income from operating activities  itement of loss and capital losses included in the prices of units sold less those in units redeemed from realised / unrealised capital loss  from other loss  (34,116) (76,556) (323,063) (		The state of the s	
Element of loss and capital losses included in the prices of units sold less those in units redeemed from realised / unrealised capital loss (34,116) (76,556) (17,024) (323,063) (323,063) (151,140) (399,719)  Not income for the year before taxation 289,032 414,656  I exation  Not income for the year after taxation 289,032 414,656  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)			
prices of units sold less those in units redeemed -from realised / unrealised capital loss -from other loss  Net income for the year before taxation  Net income for the year after taxation  Net income for the year after taxation  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale'  (5.456)  (76.556) (76.556) (76.556) (176		448,113	633,003
from other loss (117,024) (323,063)  Net income for the year before taxation 289,032 414,656  I examon Net income for the year after taxation 289,032 414,656  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)			
Net income for the year before taxation 289,032 414,656  Laxation 289,032 414,656  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)	from realised / unrealised capital loss	(34,116)	(76,656)
Net income for the year before taxation 289,032 414,656  Laxation 289,032 414,656  Net income for the year after taxation 289,032 414,656  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)	from other loss		
Net income for the year after taxation 289,032 414,856  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)			
Net income for the year after taxation 289,032 414,856  Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)		289,032	414,656
Other comprehensive income:  To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (5,456) (100,373)	1 (skiptor)		-
To be reclassified to income statement in subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (6,456) (100,373)	Net income for the year after taxation	289,032	414,656
In subsequent periods  Not unrealised diminution on re-measurement of investments classified as 'available-for-sale' (5,456) (100,373)	Other comprehensive income:		
investments classified as 'available-for-sale' (6,456) (100,373)			
Total comprehensive income for the year 282.576 314.283		(6,456)	(100,373)
	Total comprehensive income for the year	282,576	314,283

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

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August 4, 2017

The General Manager Pakistan Stock Exchange Limited

Stock Exchange Building, Stock Exchange Road,

Karachi

Subject:

Financial results for the year ended June 30, 2017

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 MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m. approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2017 as follows:

		une 30, 2016
Gain / (loss) on sale of investments - net	(Rupees in '0 239,285	(27.241)
Unrealised diminution on re-measurement of investments at	239,205	121,241)
fair value through profit or loss - net	(46.162)	(1,171)
Unrealised appreciation in the fair value of derivative asset - net	(40,102)	4.466
Profit / mark-up on:		4.400
- bank balances	24.943	29.506
- term deposit receipts	16.002	20,000
- Government securities	30.059	106.661
- term finance certificates	9.019	5.164
Dividend income	65.186	55.824
Reversal of provision against Workers' Welfare Fund	13.732	
Other income	30	18
Total income	352,094	173,227
Expenses		
Remuneration of the Management Company	48,076	62,796
Sindh Sales tax on Remuneration of the Management Company	6,250	8,791
Federal Excise Duty on Remuneration of the Management Company		11,454
Remuneration of the Trustee	3,404	4.186
Sindh sales tax on remuneration of the Trustee	443	534
Annual fee to Securities and Exchange Commission of Pakistan	2,284	2.983
Allocated expenses and related taxes	2,716	2.120
Brokerage and settlement charges	16,130	6.041
Auditors' remuneration	805	818
Selling and marketing expenses	2,800	010
Provision against Sindh Workers' Welfare Fund	9,073	
Provision for impairment of equity securities classified as available-for-sale	4,920	24 973
Other expenses	821	1.045
Total operating expenses	97.722	125.741
Net income / (loss) from operating activities	254,372	47,486
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed:		2233
- arising from capital (loss) / gain and unrealised (loss) / gain	130,231	48,493
- arising from other income	(6,843)	(71, 103)
	121,388	(22,610)
Net income / (loss) for the period before taxation Taxation	375,760	24,876
Net income / (loss) for the period after taxation	375,760	24,876
Other comprehensive income for the period  - Unrealised appreciation on re-measurement of investments classified as available-for-sale	6,610	44,518
- Unrealised diminution on re-measurement of investments		
classified as 'available for sale' transferred to income		
statement as impairment loss	362	6,816
Unrealised (appreciation) / diminution on re-measurement of investments classified as 'available for sale' transferred to the statement upon sale of investments.	(54 220)	2.072
income statement upon sale of investments	(51,690)	2,853
Total comprehensive (loss) / income for the period	331,042	79,063

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

About Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com





Form 3

August 04, 2017

Under sealed Cover

Form 3

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

Subject:

Financial results for the year ended June 30, 2017.

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 Frequent Payout Fund in their meeting held at MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m., approved the financial results of MCB Pakistan Frequent Payout Fund for the year ended June 30, 2017 as follows:

	June 30, 2017	For the period from November 16, 2015 to June 30, 2016
	(Rug	pees in '000)
INCOME		
Gain on sale of investments - net Unrealised (diminution) / appreciation on re-measurement of	16,073	5,936
investments at fair value through profit or loss - net	(61)	781
Unrealised diminution in the fair value of derivative liability - net		(580)
Profit / mark-up on: - bank balances	47.000	4.074
- Dank Datances - Government securities	15,903	4,071
- Government securities - money market placements	32,444 8.095	15,111
- money market placements Dividend income	6,875	1,224
Income on margin trading system	6,075	1,229
Other income	2,483	1.343
Total income	82,489	28.609
	02,405	20,075
EXPENSES		
Remuneration of the Management Company	10,971	4,609
Sindh Sales tax on Remuneration of the Management Company	1,426	749
Federal Excise Duty on Remuneration of the Management Company	-	737
Remuneration of the trustee	1,223	430
Sindh Sales tax on remuneration of the trustee	159	60
Annual fee to the Securities and Exchange Commission of Pakistan	996	327
Allocated expenses and related taxes	1,187	388
Brokerage and settlement charges	3,888	1,368
Auditors' remuneration	670	230
Selling and marketing expenses	1,046	2.00
Provision against Sindh Workers' Welfare Fund	1,515	4
Amortization of preliminary expenses and floatation costs	147	92
Other expenses	918	424
Total expenses	24,146	9,414
Net Income for the year / period before Element of (loss) / income and		
capital (losses) / gains included in the prices of units issued less those		
in units redeemed	58,342	19,195
Element of (loss) / income and capital (losses) / gains included in the		
prices of units issued less those in units redeemed - not		
- arising from realized / unrealized gains / (losses)	(9,835)	448
- arising from other income	4,895	1,620
	(4,940)	2,068
Net income for the year / period before taxation	53,403	21,263
Taxation		
Net income for the year / period after taxation	53,403	21,263
To be reclassified to income statement in subsequent periods		
Net unrealised diminution on re-measurement of investments classified as 'available-for-sale'	(190)	190
Total comprehensive income for the year	53,213	21,453

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.

Ygord triby,
Aladdi Basit
Company Secretary
MCB-Arif Habib Savings and Investments Limited

**F I I I** 







August 4, 2017

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

Subject:

Financial results for the Year ended June 30, 2017,

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 MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m., approved the financial results of MCB Pakistan Sovereign Fund for the year ended June 30, 2017 as follows:

----- (Rupees in '000) -----INCOME Profit on bank deposits and term deposit receipts 51 646 28.837 At fair value through profit or loss' - held-for-trading Income from government securities 319,474 657,795 Net unrealised (diminution) / appreciation in the value of investments 348 (3) - Net gain on sale of investments (95,939) (7.936)Total income 275,178 677,044 **EXPENSES** Remuneration of the Management Company 36,840 77,506 Sales tax and Federal excise duty on management fee 4,789 24,990 Remuneration of the Trustee 4,699 6.913 Sales tax on trustee fee 611 967 Annual fee to SECP 3,949 6.164 Expenses allocated by Management Company and related taxes 5.949 6.051 Brokerage and settlement charges 2.775 2.035 Auditors' remuneration 622 676 Legal and professional charges 532 1,458 Reversal of Provision for Workers' Welfare Fund (38,736)Others 1.020 1.161 Total expenses 22,310 128 691 Net income from operating activities 252,868 548 353 Element of loss and capital losses included in the prices of units sold less those in units redeemed - from realised / unrealised capital loss 83,091 8.755 - from other loss (278,991)(470.816)(195,900)(462.061)Net income for the year before taxation 86.292 56,968 Taxation Net income for the year after taxation 85.292 56,968 Other comprehensive income: To be reclassified to income statement in subsequent periods

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.

Ahrini Basit

Company Secretary
MCB-Arif Habib Savings and Investments Limited

Net unrealised diminution on re-measurement of investments classified as 'available-for-sale'

Total comprehensive income for the year

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900 UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

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Form 3

June 30, 2016

June 30, 2017



Form 3

August 4, 2017

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

Subject:

Financial results for the Year ended June 30, 2017.

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 MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m., approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2017 as follows:

	June 30, 2017	June 30, 2016
	(Rupees in '000	))
INCOME		
Gain on sale of investments - net Unrealised (diminution) / appreciation in value of investments	2,243,299	160,213
at fair value through profit or loss - net	(176,262)	13,036
Profit / mark-up on:		
- government securities	26,174	13,353
- bank balances	29,639	19,902
Dividend income	422,348	318.025
Reversal of provision against Workers' Welfare Fund	107,634	310,023
Other Income	101,004	672
Total income	2.652,832	525,201
EXPENSES Remuneration of Management Company	211,474	141 307
Sindh Sales tax on remuneration of Management Company	27,492	45.551
Remuneration of the trustee	11,574	8.066
Sindh Sales tax on Remuneration of the Trustee	1,505	1,129
Annual fee to the Securities and Exchange Commission of Pakistan	10,045	6.712
Allocated expenses and related taxes	11,947	4 905
Selling and marketing expenses	13,338	4.000
Reclassification adjustment relating to impairment of investments	10,000	
classified as available for sale		33.033
Impairment loss for the year on available for sale investments	40	145.349
Brokerage expense	65.718	17,195
Printing and related charges	383	354
Settlement and bank charges	4,490	2,414
Fees and subscriptions	64	236
Audiors' remuneration	878	999
Provision against Sindh Workers' Welfare Fund	57,876	
Legal and professional charges	60	207
Total expenses	416,884	407,467
Net income for the year before element of income and capital gains included in		
the prices of units issued less those in units redeemed - net	2,235,948	117,734
Element of income and capital gains included in the prices of units issued less		
those in units redeemed - net		
- arising from realised / unrealised gains / (losses)	277.054	47.321
- arising from other income	(56,353)	6.368
- arising from other income	220.681	53,689
Net income for the year after taxation	2,456,629	171,423
Taxation	2,100,000	
Net income for the year after taxation	2,456,629	171,423
Other comprehensive income for the year		
Items that are or may be reclassified subsequently to the income statement		
Unrealised appreciation on re-measurement of investments	192,561	198,300
classified as available-for-sale - net - Unrealised diminution on re-measurement of involuments classified as	192,001	108,200
- Orreansed diminution of re-measurement at invisionalist classified as 'available for sale' transferred to income statement as impairment loss		33.033
executive to star resident or motive supported to infigurating	192,561	231,333
Table and the same for the same	2.540.402	402,756
Total comprehensive income for the year	2,649,190	402,750

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.

Abdul Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900 UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

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Form 3

Vess Federal

August 4, 2017

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

## Subject:

## Financial results for the Year Ended June 30, 2017

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 MCB Tower, Karachi, on Friday. August 04, 2017 at 11:00 a.m., approved the financial results of Pakistan Capital Market Fund for the Year ended June 30, 2017 as follows:

	Year Ended	
	30 June	
	2017	2016
INCOME	(Rupees in '000)	
AND THE PROPERTY OF THE PROPER	138,037	7,705
Capital gain on sale of investments - net	18.303	27.010
Dividend income	N.322	12.699
Income from government securities		787
Income from term finance certificate	-	
Income from pre IPO Sukuk	32	
Income from term deposit receipts	743	
Profit on bank deposits	4,517	4,927
Income on deposit with NCCPL against exposure margin	14	20
Unrealised (diminution) / appreciation on re-measurement of investments		
classified at fair value through profit or loss - net	(1.323)	1.314
Reclassification of opening reserve on impairment of		
available for sale investments		(3,605)
Impairment loss on investment in equity securities		(12.621)
Tutal income	168,645	38,236
EXPENSES		
Remuneration of Management Company	13.373	15,175
Sindh Sales tax and Federal Excise Duty on remuneration		
of Management Company	1,739	4.889
Remuneration of the Central Depository Company of Pakistan	*****	
Limited - Trustee	1,337	1,518
	174	212
Sales tax on remuneration of the trustee	568	647
Securities and Exchange Commission of Pakistan - fee	756	496
Allocated expense		
Securities transaction cost	3,209	1,446
Settlement and bank charges	699	482
Fees and subscription	207	170
Auditors' resummeration	609	614
Princing and related cost	362	349
Legal and professional charges	60	162
Total expenses	23,093	26,160
Net income from operating activities	145,552	12,076
Net element of income / (loss) and capital gains / (losses) included		
in the prices of units issued less those in units redeemed arising		
-from realised / unrealised capital gain / (loss)	638	841
-from other than capital gain / (loss) and unrealised gain / (loss)	(1,629)	(5.258)
Net reversal of provision for Workers' Welfare Fund	6.831	
Net reversal of provision for workers welfare Pania	The state of the s	
Net income for the year before taxation	151,392	7,659
Taxation	441 703	9.440
Net income for the year after taxation	151,392	7,659
Unrealised (diminution) / appreciation in value of investments classified as available for sale' - net	(5,885)	10,347
Reclassification adjustment relating to impairment to investments		
classified available for sale		3,605
Total comprehensive income for the year	145,507	21,611
a violation production and the state of the		

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Abdul Hasit Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

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Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com

My





August 4, 2017

Form 3

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19,905

30 June

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

Financial results for the year ended June 30, 2017

Subject: Denr 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 MCB Tower, Karachi, on Friday August 64, 2017 at 11:00 a.m., approved the financial results of Pakistan Cash Management Fund for the year ended June 30, 2017 as follows:

	30 June	
	2017	2016
Income	(Rupees	m 000 j
Profit on bank deposits	21,481	
At fair value through profit or loss' - held-for-trading	*1,411	
Income from Government securities	63,948	- 19
Net unrealised (diminution) / appreciation in the value of investments	(11)	
Net (loss) / gain on sale of investments	(246)	
Other income	126	
Total income	85,298	
Expenses		
Remuneration of the Management Company	8,532	
Sales tax and federal excise duty on	7000	
remuneration of Management Company	1,109	
Federal excise duty on management fee	34750	
Remuneration of the Trustee	68	
Sales tax on trustee fee	2	
Annual fee to SECP	9	
Expenses allocated by Management		
Company and related taxes	1,594	
Brokerage expenses	141	
Auditors' remuneration	10	
Legal and professional charges	9	
Reversal of provision for Workers' Welfare Fund	(25,683)	
Total operating expenses	(14,209)	
Net income from operating activities	99,507	- 3
Net element of (loss) / income and capital gams /		
(losses) included in prices of units issued less those in		
units redeemed :		
- arising from capital (loss) / Gain and unrealised (loss) / Gain	(65,140)	
- arising from other Income	388	(5
	(64,752)	C
Net income for the period before taxation	34,755	
Taxation		
Net income for the period after taxation	34,755	
Other comprehensive income for the period		
Less: Net unrealised (diminution) / appreciation in		
re-measurement of investments classified as 'available-for-sale'	100	
Total comprehensive income for the period	34,755	

Earnings per unit (EPU) is not disclosed as the management is of the opinion that ca	leulation of weighted average number of units is impracticable.

We will be sending you requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Abdal Basit

Company Secretary





August 4, 2017

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building,

Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2017.

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 Enchancement Fund in their meeting held at MCB Tower, Karachi, on Friday August 04, 2017 at 11:00 a.m., approved the financial results of Pakistan Income Enchancement Fund for the year ended June 30, 2017 as follows:

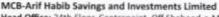
	2017	2016
INCOME	(Rupees	in '000)
	- 15 THE	
Income from government securities	37,079	231,139
Income from Term Finance Certificates	38,445	27,575
Profit on bank deposits	38,547	19,889
Capital gain (toss) on sale of investments - net	9,398	(13,413)
Income from Term Deposit Receipts	24,912	10,397
Markup income on margin trading system	15,081	
Dividend income	13,541	
Loss on spread transactions	(14,941)	
Amortization on commercial papers	4,515	-
Other income	267	227
University of a security of the security of th	166,844	275,814
Unrealised appreciation on re-measurement of investments classified as at fair value through profit or loss - net	2,521	1,288
Provision (charged) / reversed against non-performing debt securities	(2,756)	12,046
Total income	166,609	289,148
EXPENSES		
Remuneration of Management Company	33,688	48,495
Sales tax and Federal Excise Duty on remuneration of Management Company	4,379	15,624
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,920	3,598
Sindh Sales tax on remuneration of Trustee	380	503
Securities and Exchange Commission of Pakistan - annual fee	1,826	2,425
Allocated expenses including indirect taxes	2,752	2,616
Securities transaction cost	6,313	1,326
Reversal of WWF provision - net	(15,054)	7,020
Professional charges on marginal trading system	1,929	
Fees and subscription	599	291
Auditors' remuneration	592	592
Bank charges	519	341
Other expenses	615	147
Total expenses	41,458	75,958
Net income from operating activities	125,151	213,190
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed		
- arising from capital gain and unrealized gain	(3,263)	38.454
- arising from income other than capital gain and unrealized gain	(58,007)	(171,590)
	(61,270)	(133,136)
Net income for the year before taxation	63,881	80,054
Taxation		
Net income for the year after taxation	63,881	80,054
Other comprehensive income for the year		
tems that may be reclassified to profit and loss account		
Unrealised (diminution) / appreciation in value of investments classified	02-02:5	12/22/21
us available for sale - net	(3,054)	8,060
Total comprehensive income for the year	60,827	88,114

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange

bdul Basit

Company Secretary



Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900 UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

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Form 3

2017



Form 3

August 4, 2017

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

### Subject:

## Financial results for the Year ended June 30, 2017,

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 MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m., approved the financial results of Pakistan Income Fund. for the year ended June 30, 2017 as follows:

June 30, 2017 as follows:			
ARTHORN CARDER OF PRODUCTION CO.	June 30, 2017	June 30, 2016	
1999000000	(Rupeer	(Rupees in '000)	
INCOME	(17.000)	44.00	
Loss on sale of investments - net	(13,848)	(64)	
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	1,658	1,650	
Profit / mark-up on	1,000	1,000	
- Government securities	14,541	63,431	
- term finance certificates	24,115	25,232	
- term deposit receipts	7,507	377707	
- bank balances	32,225	14,969	
	78,388	103,632	
lecome on spread transactions and margin trading system	16,536		
Dividend Income	7,566		
Reversal of provision against Workers' Welfare Fund	24,327		
Other Income	126	286	
Total income	114,753	105,504	
EXPENSES			
Remuneration of the Management Company	16,167	18,181	
Sindh sales tax on remuneration of the Management Company	2,102	2,953	
Federal excise duty on remuneration of the Management Company		2,909	
Remuneration of the Trustee	1,891	1,880	
Sindh sales tax on remuneration of the Trustee	246	263	
Annual fee to Securities and Exchange Commission of Pakistan	919	909	
Allocated expenses and related taxes	1,384	818	
Brokerage expense	1,998	210	
Legal, professional and other charges	891	104	
Settlement and bank charges	1,480	604	
Fees and subscription	605	322	
Auditors' remuneration	545	677	
Provision against Sindh Workers' Welfare Fund	2,836	+ 1	
Provision against non-performing investments - net	3,398	3,398	
Printing and related costs	213	211	
Total expenses	34,675	33,229	
Net income for the year before element of loss and capital losses included in			
prices of units issued less those in units redeemed - net	80,078	72,275	
Flement of loss and capital losses included in prices of units issued			
less those in units redeemed - net			
- arising from realised / unrealised gains / (losses)	100	(498)	
- arising from other income	(12,581)	(12,098)	
	(12,481)	(12,596)	
Net income for the year before taxation	67,597	59,679	
Taxation			
Net income for the year after taxation	67,597	59,679	
Other comprehensive income for the year			
Items that are or may be reclassified subsequently to the income statement			
Unrealised appreciation on re-measurement of investments classified as			
available-for-sale'	(179)	(183)	
- Unrealised appreciation on re-measurement of investments classified as	14721	(100)	
available for sale transferred to income statement upon sale of investments	1,601		
Total comprehensive income for the year	69,019	59,496	
	277017	227434	

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Abdul Basit Company Secretary







Form 3

Total

August 4, 2017

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

#### Subject:

Financial results for the Year ended June 30, 2017.

AIAAP - I

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 MCB Tower, Karachi, on Friday, August 04, 2017 at 11:00 a.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the year ended June 30, 2017 as follows:

INCOME Loss on sale of investments - net Unroaksed appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net Profit on bank balances Other income Total income **EXPENSES** Remuneration of the Management Company Sindh sales tax on remuneration of the Management Company Remuneration of the Trustee Sindh sales tax on remuneration of the Trustee Annual fee to the Securities and Exchange Commission of Pakistan Allocated expenses and related taxes Printing charges Settlement and bank charges Listing fee Legal and Professional Charges Auditors' remuneration Provision against Sindh Workers' Welfare Fund Amortisation of preliminary expenses and floatation costs Total expenses Net income for the period before element of income and capital gains included in the prices of units issued less those in units redeemed - net Element of income and capital gains included in the prices of units issued less those in units redeemed - net arising from realised / unrealised gains / (losses) arising from other income Net income for the period before taxation Taxation Not income for the period after taxation Other comprehensive income for the period Total comprehensive income for the period 12,930

6,792 (44) 24,849 259 1,157 13,837 215 4,311 30 561 4 619 10 80 1 723 3	(18,961) 6,748 25,108 1,157 14,052
6,792 (44) 24,849 259 1,157 13,837 215 4,311 30 561 4 619 10 80 1 723 3	6,748 25,108 1,157 14,052
24,849 1,157 13,837 215 4,311 561 619 80 723 3	25,108 1,157 14,052 4,341
13,837 215  4,311 30 561 4 619 10 80 1 723 3	4,341
561 4 619 10 80 1 723 3	
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80 1 723 3	565
723 3	629
V2 ED 4	81
	726
860 4	864
141	141
593	593
66	67
473	474
264 3	267
1,260	1,260
9,978 58	10,036
3,859 157	4,016
10,605 (2)	10,603
(1,534) 8	(1,526)
9,071 6	9,077
12,930 163	13,093
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12,930 163	13,093
12,930 163 13	

AIAAP - II

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.

Abdul Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited

