

Form 7

October 20 2017

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

Financial results for the quarter ended September 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 Stock Fund in their meeting held at MCB Tower, Karachi, on Friday, October 20, 2017 at 11:00 a.m., approved the financial results of Alhamra Islamic Stock Fund for the quarter ended September 30, 2017 as follows:

September 39, 2027 43 (SIGHS)	Quarter	ended
	September 30	September 30
	2017	2016
WEBUSIS	(Rupees	in '000)
INCOME		
Net (loss) / gain on sale of investments - net	(110,153)	51,087
Dividend income	23,290	13,345
Profit on bank deposits	7,557	2,739
Net element of Income included in prices of units issued less those in units redeemded	(79,306)	10.057
		10,657
Unrealised (diminution) / appreciation on revaluation of	(000 000)	040
investments classified as 'held-for-trading' - net	(220,888)	612
Total income	(300,194)	- 78,440
EXPENSES		
Remuneration of Management Company	14,795	6,070
Sales tax and Federal Excise Duty on remuneration of Management Company	1,923	789
Expenses allocated by Management Company and related taxes	836	343
Marketing and Selling Expense	2,959	
Remuneration of the Central Depository Company of Pakistan Ltd Trustee	992	561
Sales tax on trustee fee	129	73
Securities and Exchange Commission of Pakistan - annual fee	703	288
Securities transaction cost	4,090	858
Settlement charges	402	163
Auditors' remuneration	135	124
Fees, subscription and bank charges	66	79
Shariah advisory fee	225	225
Legal and professional charges	54	45
Donation	229	270
Printing and related cost	40	40
Total expenses	27,578	9,928
Net Income / (loss) from operating activities	(327,772)	68,512
Provision for Workers' Welfare Fund		
Net income / (loss) for the period before taxation	(327,772)	68,512
Taxation		-
Net income / (loss) for the period after taxation	(327,772)	68,512
Other comprehensive income:		
Net unrealised (diminution) / appreciation on remeasurement of investments		
investments classified as available for sale at the end of the period	(28,325)	37,632
Total comprehensive (loss) / income for the period	(356,097)	106.144
CONTROL OF THE PROPERTY 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 the requisite number of copies of printed accounts for distribution amongst the members of exchange.

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Company Secretary





Form 7

October 20, 2017

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

Subject:

Financial results for the quarter ended September 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, October 20, 2017 at 11:00 a.m, approved the financial results of MCB Pakistan Income Fund for the quarter ended September 30, 2017 as follows:

	Quarter		
	Septemb 2017	er 30, 2016	
	(Rupees i		
INCOME	(Kupees i	1 000)	
Income from government securities	1,131	10,435	
Income from term finance certificates	5,034	6,277	
Capital gain on sale of investments - net	(125)	(2,977)	
Profit on bank deposits and term deposit receipts	18,818	3,721	
Income from spread transactions and margin trading system	3,476	16	
Dividend income	689		
Net element of Income included in prices of units issued less those			
in units redeemed.		24	
Net unrealised dimunition / appreciation on re-measurement of investments classified as 'at fair value			
through profit or loss - held-for-trading'	81	41	
Total income	29,104	17,537	
Provision against debt securities	474	(1,208)	
EXPENSES	2000 CO		
Remuneration of Management Company	6,242	4,015	
Sales tax and Federal Excise Duty on Remuneration of	11 (447)	11.65-1100	
Management Company	812	522	
Expenses allocated by Management Company and related sales tax		2020420	
	470	303	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	568	442	
Sales tax on Remuneration of Central Depository Company of Pakistan Limited - Trustee	74		
	312	57 201	
Annual fee - Securities and Exchange Commission of Pakistan	1 100 000	104	
Brokerage expenses	214	738AN	
Settlement and bank charges Auditors' remuneration	690	131	
	269	164	
Fees and subscription	85	87	
Legal and professional	53	15	
Provision of Workers Welfare Fund	395		
Printing and related costs	43	43	
Total expenses	10,227	6,084	
Net income for the period before taxation	19,351	10,245	
Taxation	*		
Net income for the period after taxation	19,351	10,245	
Other comprehensive income:			
Net unrealised (diminution) / appreciation on re-measurement of			
investments classified as 'available-for-sale'	(47)	1,588	
Total comprehensive income for the period	19,304	11,833	

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Yours truly,

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

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October 20, 2017

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

Subject:

Financial results for the quarter ended September 30, 2017

Form 7

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 October 20, 2017 at 11:00 a.m., approved the financial results of Pakistan Income Enchancement Fund for quarter ended September 30, 2017 as follows:

	Quarter end September	
	2017	2016
	(Rupees in	Secretary Charles
INCOME	Later Control	
Income from government securities	1,195	33,558
Capital gain on sale of investments - net	(455)	(6,069)
Income from term finance and sukuk certificates	10,240	11,450
Profit on bank deposit	8,723	6,620
Income from Term Deposit Receipts	3,090	-
Markup income on margin trading system	3,400	
Dividend income	•	
Gain on spread transactions	61	
Amortization on commercial papers	3,798	
Other income	310	
	30,362	45,559
Unrealised (diminution) / appreciation in fair value of		
investments classified as 'at fair value through profit or loss' - net	2,206	37
Net element of Income included in prices of units issued less those		
in units redeemed.		(3,570)
Provision reversed / (charged) against non-performing		
debt securities		(2,549)
Total income	32,569	39,478
EXPENSES		
Remuneration of the Management Company	4,589	9,880
Sindh Sales tax and Federal Excise Duty on		500 X 2500 200
remuneration of the Management Company	597	1,284
Remuneration of the Central Depository Company of		
Pakistan Limited - Trustee	567	774
Sindh Sales tax on remuneration of Trustee	74	101
Securities and Exchange Commission of Pakistan - fee	311	494
Allocated expense	469	744
Securities transaction cost	299	406
Provision for workers' welfare fund	497	W
Bank charges	56	128
Fees and subscriptions	84	84
Legal and professional charges	53	15
Auditors' remuneration	183	133
Other Expenses	423	40
Total expenses	8,202	14,083
Net income for the period before taxation	24,367	25,395
Taxation	•	
Net income for the period after taxation	24,367	25,395
Other comprehensive income		
Unrealised (diminution) / appreciation on re-measurement of		
investments classified as 'available for sale'	(83)	(7,560)
Total comprehensive income for the period	24,283	17,835

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.

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Form 7

October 20, 2017

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

Subject:

Financial results for the quarter ended September 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 DCF Income Fund in their meeting held at MCB Tower, Karachi, on Friday, October 20, 2017 at 11:00 a.m., approved the financial results of MCB DCF Income Fund for the quarter ended September 30, 2017 as follows:

	Quarter e Septembe	
	2017	2016
DOME	(Rupees in	(000)
INCOME Income from government securities	4,480	55,828
Income from term finance certificates	29,345	41,858
Capital gain on sale of investments - net	(2,978)	(6,471)
Profit on bank deposits and term deposit receipts	53,688	17,890
Income from Margin Trading System (MTS)	17,125	10.001
Dividend income	5,755	15,571
Net unrealised diminution on derivatives	3,073	(8,124)
Income from spread transactions	(931)	7,122
Other income	61	10
Net element of Income included in prices of units issued less those		
in units redeemed.		3,909
Net unrealised dimunition / appreciation on re-measurement		
of investments classified as 'at fair value		
through profit or loss - held-for-trading'	(4,385)	(929)
Total income	105,233	126,664
Total income	103,200	120,004
Provision against debt securities	(241)	(3,228)
EXPENSES		
Remuneration of Management Company	23,457	25,150
Sales tax and Federal Excise Duty on Remuneration of	*********	
Management Company	3,049	3,270
Expenses allocated by Management Company and related sales tax	1,767	1,895
Remuneration of Central Depository Company of Pakistan	1,707	1,055
Limited - Trustee	1,498	1,577
Sales tax on Remuneration of Central Depository Company of Pakistan		
Limited - Trustee	195	205
Annual fee - Securities and Exchange Commission of Pakistan	1,173	1,258
Brokerage and settlement charges	4,823	3,432
Auditors' remuneration	194	202
Legal and professional charges	54	390
Others	228	295
Total expenses	36,437	37,674
	68,555	85,762
Provision for Workers' Welfare Fund	1,371	
Net income for the period before taxation	67,184	85,762
Taxation		
Net income for the period after taxation	67,184	85,762
Other comprehensive income:		
Net unrealised (diminution) / appreciation on re-measurement of		
investments classified as 'available-for-sale'	(5)	(7,987)
Total comprehensive income for the period	67,179	77,775

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October 20, 2017

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

Subject:

Financial results for the quarter ended September 30, 2017.

Form 7

Quarter ended

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, October 20, 2017 at 11:00 a.m., approved the financial results of Alhamra Islamic Income Fund (Formerly MCB Islamic Income Fund) for the quarter ended September 30, 2017 as follows:

	Quarter end	led
	September :	30,
	2017	2016
	(Rupees in '0	000)
Income	7500 4 C35704-5	-
Capital Gain on sale of investment - net	(3,200)	59
Income from government securities	4,976	6.058
Income from unlisted debt securities - term finance certificates	6,754	1.983
Profit on bank deposits	21,217	5,292
Back end load	A-04/75/90	2
Net element of Income included in prices of units issued less those		4
in units redeemed.		80
		80
Net unrealised appreciation / (diminution) in fair value of		1 120
investments classified as 'at fair value through profit or loss'	913	1,128
Total income	30,660	14,602
Expenses		
Remuneration of Management Company	3,278	1,452
Sales tax and federal excise duty on remuneration of	5,270	1,100
Management Company	426	189
Remuneration of Central Depository Company of Pakistan	420	102
Limited - Trustee	700	429
Sindh Sales tax on remuneration of trustee	91	56
Annual fee - Securities and Exchange Commission of Pakistan	429	190
Auditors' remuneration	175	163
Settlement and bank charges	533	(1788950)
Fees and subscription	122	63 83
	83	
Shariah advisory fee	225	225
Allocated expenses	646	287
Legal and professional charges	54	15
Printing and related charges	48	48
Total expenses	6,278	3,198
	24,382	11,404
Provision for workers' welfare fund (Net)	(488)	2 4 0.1
	381 (1435)	
Net income for the period before taxation	23,894	11,404
Taxation	3	
Net income for the period after taxation	23,894	11,404
Other comprehensive income		
Net unrealised (diminution) on re-measurement of		
investments classified as 'available-for-sale'		90
Total comprehensive income for the period	23,894	11,494
	7	

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Form 7

Quarter ended

October 20, 2017

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

Subject:

Financial results for the quarter ended September 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, October 20, 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 quarter ended September 30, 2017 as follows:

	Quarter end September 3	
	2017	2016
	(Rupees in '0	00)
INCOME		
Capital (loss) / gain on sale of investments - net	(24,766)	29,427
Dividend income	5,802	9,182
Income from investment in sukuk certificates	18	
Other income	12,259	3,476
Unrealised (diminution) on revaluation 'of investments classified as 'held-for-trading' - net	(57,299)	(125)
Net element of income and capital gains included		
in prices of units issued less those in units redeemed:		724
Reversal of provision against debt securities	•	-
Total income	(63,986)	42,684
EXPENSES		
Remuneration of Management Company	8,377	4,636
Sales tax and Federal Excise Duty on remuneration of	-1	Contract of
Management Company	1,089	602
Expenses allocated by Management Company		
and related sales tax	473	268
Remuneration of Central Depository Company of		
Pakistan Limited - Trustee	671	490
Sales tax on trustee fee	87	45
Annual fee - Securities and Exchange Commission of Pakistan	398	225
Marketing and Selling Expense	1,675	3.22
Brokerage, settlement and bank charges	1,101	693
Printing and related cost	40	55
Fees and subscription	311	111
Shariah advisory fee	225	230
Auditors' remuneration	136	144
Donation Total expenses	14,623	7,706
Total expenses		
	(78,609)	34,978
Provision for Workers' Welfare Fund		
Net (loss) / income for the period before taxation	(78,609)	34,978
Taxation	*	127
Net (loss) / income for the period after taxation	(78,609)	34,978
Other comprehensive income:		
Net unrealised (diminution) / appreciation on remeasurement of investments classified as 'available-for-sale'	(6,043)	26,929
of hivesunents classified as available-for-sale		
Total comprehensive (loss) / income for the period	(84,652)	61,907

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October 20, 2017

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

Subject:

Financial results for the quarter ended September 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, October 20, 2017 at 11:00 a.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2017 as follows:

	September 30, 2017	September 30, 2016
	(Rupees in	
INCOME	(Nupees iii	000)
Capital gain on sale of investments - net	(290,992)	369,162
Dividend income and other income	68,486	90,184
Income from government securities	10,271	3,845
Profit on bank deposits	12,885	6,151
1/(10)(1/(10)(10)(10)(10)(10)(10)	(199,350)	469,342
Net element of Income included in prices of units issued less those in units redeemed.		
Harratical (distriction) or a second of	•	6,326
Unrealised (diminution) on re-measurement of	(425 092)	(0.470)
investments classified as at fair value through profit or (loss) - net	(435,683)	(2,178) 473,490
Total income	(635,033)	473,490
EXPENSES		
Remuneration of the Management Company	54,165	43,190
Sindh Sales tax and Federal Excise Duty on remuneration of	550765555	
the Management Company	7,041	5,615
Remuneration of the Central Depository Company of		
Pakistan Limited - Trustee	2,960	2,412
Sindh Sales tax on Remuneration of the Trustee	385	314
Securities and Exchange Commission of Pakistan - annual fee	2,573	2,052
Allocated expense	3,060	2,440
Marketing and Selling expense	10,833	-
Securities transaction cost	13,242	5,713
Settlement and bank charges	1,445	793
Fees and subscriptions	154	200
Auditors' remuneration	310	241
Others	57	128
Total expenses	96,226	63,098
Provision for Workers' Welfare Fund	(731,259)	410,392
Tronson of Honor Honor Honor		
Net (loss)/ income for the period before taxation	(731,259)	410,392
Taxation		191
Net (loss)/ income for the period after taxation	(731,259)	410,392
Other comprehensive income for the period		
Items that may be reclassified to profit and loss account		
Net unrealised (diminution)/ appreciation in value of investments		
classified as available for sale - net	(300,512)	295,606
Total comprehensive (loss)/ income for the year	(1,031,771)	705,998

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Yours truly,

Abdul Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited



Form 7



Under sealed cover

Form-7

October 20, 2017

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

Subject:

Financial results for the quarter ended September 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 October 20, 2017 at 11:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2017 as follows:

	Quarter	Ended
	September 30, 2017 	September 30, 2016
Income	(Nupres	000/
Income from government securities	13,882	148,741
Capital gain on sale of investments - net	(189)	(45,859)
Profit on bank deposits and term deposit receipts	5,645	9,793
Net unrealised appreciation on re-measurement of		
investments classified as 'at fair value through		
profit or loss - held-for-trading'	35	(202
Other Income	·	211
Total income	19,373	112,684
Net element of loss included in prices of units issued less those		
in units redeemed.	La Caración de Car	(14,460)
Expenses		
Remuneration of Management Company	1,996	16,384
Sales tax and Federal Excise Duty on	000000	5,50,000
Remuneration of Management Company	260	2,130
Expenses allocated by Management Company		0.000000
and related sales tax	359	2,592
Remuneration of Central Depository Company		1/21/003094
of Pakistan Limited - Trustee	427	1,910
Sales tax on Remuneration of Central Depository	The second secon	
Company of Pakistan Limited - Trustee	56	248
Annual fee - Securities and Exchange		10000
Commission of Pakistan	238	1,721
Brokerage and settlement charges	65	864
Auditors' remuneration	147	151
Others	245	367
Total expenses	3,793 15,580	26,367 71,857
Provision for Sindh Workers' Welfare Fund	(312)	
Net income for the period before taxation	15,268	71,857
Taxation		•
Net income for the period after taxation	15,268	71,857
Other comprehensive income for the period		
Net unrealised (diminution) / appreciation in re-measurement of investments classified as 'available-for-sale'	31	9,974
Total comprehensive income for the period	15,299	81,831
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Yours truly,





Under sealed cover

October 20, 2017

Form 7

Quarter Ended

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

Subject:

Financial results for the Quarter year ended September 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 October 20, 2016 at 11:00 a.m, approved the financial results of MCB Pakistan Frequent Payout Fund for the Quarter ended September 30, 2017 as follows:

Income		Quart	Quarter Ended	
Income			September 30, 2016	
Income		/Rupes	es in '000\	
Dividend income	Income	(Noper	3 III 000)	
Profit on bank deposits & Term Deposits 6,137 3,	Capital gain on sale of investments	1,108	(3,459)	
Income from government securities 5,829 9, Income from debt securities 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 166 160			579	
Income from debt securities 166 Income from Marginal trading system 93 Income from Marginal trading system 70 Income from NCCPL deposit against margin 70 Income from spread transaction 14,033 11,	Profit on bank deposits & Term Deposits		3,980	
Income from Marginal trading system 93	Income from government securities	5,629	9,950	
Income from NCCPL deposit against margin 70 Income from spread transaction 14,033 11,	Income from debt securities	166		
Income from spread transaction 14,033 11, Net element of Income / (loss) included in prices of units issued less those in units redeemed. Net unrealised appreciation on re-measurement of investments classified as financial assets at 'fair value through profit or loss' Total Income (3,045) (3,045) (10,989 8, Expenses Expenses Expenses Expenses Expenses Expenses Expenses Expenses I,919 2, Sindh Sales tax and Federal Excise Duty on Management Fee Remuneration of MCB Financial Services Limited -Trustee Sindh Sales tax on remuneration of Trustee Sindh Sales tax on remuneration of Trustee Innual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Auditor's remuneration Auditor's remuneration Expenses Interval Inter	Income from Marginal trading system	93		
Income from spread transaction 14,033 11, Net element of Income / (loss) included in prices of units issued less those in units redeemed. Net unrealised appreciation on re-measurement of investments classified as financial assets at Yair value through profit or loss' Total income (3,045) (10,989 8, Expenses I 1919 2, 250 241 Sindh Sales tax and Federal Excise Duty on Management Fee 241 Sindh Sales tax on remuneration of Trustee 31 Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration 186 Amortisation of preliminary expenses and floatation costs Expenses 38 Extense of a subscription Expenses 361 Expenses 361 Expenses 361 Expenses 361 Expenses 40 Total operating expenses 4,409 4,409 4,409	Income from NCCPL deposit against margin	70	9	
Net element of Income / (loss) included in prices of units issued less those in units redeemed. Net unrealised appreciation on re-measurement of investments classified as financial assets at 'fair value through profit or loss' Total Income (3,045) (10,989 8, Expenses 1,919 2,	를 보면하는 것 같다. 그리고 있는 것이 없는 것이 없었다면 하다고 네티아 크게 프랑스		522	
in units redeemed. Net unrealised appreciation on re-measurement of investments classified as financial assets at Yair value through profit or loss' Total Income 10,989 8, Expenses Remuneration of the Management Company Sindh Sales tax and Federal Excise Duty on Management Fee Remuneration of MCB Financial Services Limited -Trustee 250 Sindh Sales tax on remuneration of Trustee 311 Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Auditor's remuneration of preliminary expenses and floatation costs Settlement and bank charges Fees and subscription Legal charges 400 Allocated expenses Selling and Marketing Expenses Printing and related charges 4,409 4,500 4,500 10,989 1,919 2,700 2,919 2,9		14,033	11,572	
in units redeemed. Net unrealised appreciation on re-measurement of investments classified as financial assets at Yair value through profit or loss' Total Income 10,989 8, Expenses Remuneration of the Management Company Sindh Sales tax and Federal Excise Duty on Management Fee Remuneration of MCB Financial Services Limited -Trustee 250 Sindh Sales tax on remuneration of Trustee 311 Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Auditor's remuneration of preliminary expenses and floatation costs Settlement and bank charges Fees and subscription Legal charges 400 Allocated expenses Selling and Marketing Expenses Printing and related charges 4,409 4,500 4,500 10,989 1,919 2,700 2,919 2,9	Net element of Income / (loss) included in prices of units issued less those			
Net unrealised appreciation on re-measurement of investments classified as financial assets at 'fair value through profit or loss' Total Income Expenses Remuneration of the Management Company Sindh Sales tax and Federal Excise Duty on Management Fee Remuneration of MCB Financial Services Limited -Trustee Sindh Sales tax on remuneration of Trustee Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Amortisation of preliminary expenses and floatation costs Settlement and bank charges Fees and subscription Legal charges Allocated expenses Selling and Marketing Expenses Printing and related charges Total operating expenses 4.00 Total operating expenses 4.00 10,989 8, 10,989 8, 10,989 8, 10,989 8, 10,989			(2,721)	
assets at 'fair value through profit or loss' Total Income Expenses Remuneration of the Management Company Sindh Sales tax and Federal Excise Duty on Management Fee Remuneration of MCB Financial Services Limited -Trustee Sindh Sales tax on remuneration of Trustee Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Amortisation of preliminary expenses and floatation costs Settlement and bank charges Fees and subscription Legal charges Allocated expenses Selling and Marketing Expenses Printing and related charges 4,409 Total operating expenses 4,409 4,409 4,409 4,409			(2,721)	
Total income Expenses Remuneration of the Management Company Sindh Sales tax and Federal Excise Duty on Management Fee Remuneration of MCB Financial Services Limited -Trustee Sindh Sales tax on remuneration of Trustee 31 Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Amortisation of preliminary expenses and floatation costs Settlement and bank charges Fees and subscription Legal charges Allocated expenses Selling and Marketing Expenses Printing and related charges 40 Total operating expenses 4,409 4,409 4,500 Total operating expenses				
Expenses Remuneration of the Management Company 1,919 2,			(147)	
Remuneration of the Management Company 1,919 2, Sindh Sales tax and Federal Excise Duty on Management Fee 250 Remuneration of MCB Financial Services Limited -Trustee 241 Sindh Sales tax on remuneration of Trustee 31 Annual fee to Securities and Exchange Commission of Pakistan 191 Auditor's remuneration 186 Amortisation of preliminary expenses and floatation costs 38 Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409	Total income	10,989	8,704	
Sindh Sales tax and Federal Excise Duty on Management Fee 250 Remuneration of MCB Financial Services Limited -Trustee 241 Sindh Sales tax on remuneration of Trustee 31 Annual fee to Securities and Exchange Commission of Pakistan 191 Auditor's remuneration 186 Amortisation of preliminary expenses and floatation costs 38 Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409		(d		
Remuneration of MCB Financial Service's Limited -Trustee 241 Sindh Sales tax on remuneration of Trustee 31 Annual fee to Securities and Exchange Commission of Pakistan 191 Additor's remuneration 186 Amortisation of preliminary expenses and floatation costs 38 Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409 4,409		1,919	2,342	
Sindh Sales tax on remuneration of Trustee 31 Annual fee to Securities and Exchange Commission of Pakistan 191 Auditor's remuneration 186 Amortisation of preliminary expenses and floatation costs 38 Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409			304	
Annual fee to Securities and Exchange Commission of Pakistan Auditor's remuneration Amortisation of preliminary expenses and floatation costs Settlement and bank charges Fees and subscription Legal charges Allocated expenses Selling and Marketing Expenses Printing and related charges Total operating expenses 4,409 4,409 4,500 4,60			283	
Auditor's remuneration 186 Amortisation of preliminary expenses and floatation costs 38 Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409 4,409			37	
Amortisation of preliminary expenses and floatation costs 38 Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409		335(37)	228	
Settlement and bank charges 361 Fees and subscription 66 Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409 4,409			175	
Fees and subscription Legal charges Legal charges Allocated expenses Selling and Marketing Expenses Printing and related charges Total operating expenses 4,409 4,409 4,600			37	
Legal charges 55 Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409 4,409			543	
Allocated expenses 227 Selling and Marketing Expenses 803 Printing and related charges 40 Total operating expenses 4,409 4,409		2.000	73	
Selling and Marketing Expenses Printing and related charges Total operating expenses 4,409 4,409 4,609			274	
Printing and related charges Total operating expenses 40 4,409 4,			271	
Total operating expenses 4,409 4,			67	
Net income from operating activities 6.579 4.		the state of the s	4,360	
	No.	6 570	4,344	
the movine non-operating activities	Net income from operating activities	0,579	4,344	
Provision for Sindh Workers' Welfare Fund (132)	Provision for Sindh Workers' Welfare Fund	(132)		
Net income for the period before taxation 6,448 4,	Net income for the period before taxation	6,448	4,344	
Taxation	Taxation	4 .		
Net income for the period after taxation 6,448 4,	Net income for the period after taxation	6,448	4,344	
Other comprehensive income:	Other comprehensive income:			
Net Unrealised appreciation/(diminution) in investments classified as				
'available for sale'	'available for sale'	(*)	8,112	
Total comprehensive income for the period 6,448 12,4	Total comprehensive income for the period	6,448	12,456	

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.

Yours truly,

Abdul Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited





Form 7

Quarter ended

20 October 2017

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

Subject:

Financial results for the quarter ended September 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 Cash Management Fund** in their meeting held at MCB Tower, Karachi, on Friday October 20, 2017 at 11:00 a.m, approved the financial results of Pakistan Cash Management Fund for quarter ended September 30, 2017 as follows:

Income		September	30,
Income			30 September 2016
Profit on bank deposits 1,988 1 1,000		(Rupees in	'000)
Income from Government securities 13,831 1 Net unrealised (diminution) / appreciation in the value of investments 46 Net gain / (loss) on sale of investments 46 Net element of Income included in prices of units issued less those in units redeemed. 10 Other income			
Net unrealised (diminution) / appreciation in the value of investments - Net gain / (loss) on sale of investments 46 Net element of Income included in prices of units issued less those in units redeemed. - Back End Load Income 10 Other income 18,874 Expenses - Remuneration of the Management Company 1,887 Sales tax and federal excise duty on remuneration of Management Company 245 Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management - Company and related taxes 347 Brokerage and Settlement Charges 96 Bank Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	Profit on bank deposits	4,988	3,424
Net gain / (loss) on sale of investments 46 Net element of Income included in prices of units issued less those in units redeemed. - Back End Load Income 10 Other income 18,874 Expenses - Remuneration of the Management Company 1,887 Sales tax and federal excise duty on remuneration of Management Company 245 Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management 347 Company and related taxes 347 Brokerage and Settlement Charges 96 Bank Charges 33 Auditor's remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	Income from Government securities	13,831	18,647
Net element of Income included in prices of units issued less those in units redeemed. Back End Load Income 10 Other income 18,874 Expenses Remuneration of the Management Company Sales tax and federal excise duty on remuneration of Management Company Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management Company and related taxes 96 Bank Charges 96 Bank Charges 97 Brokerage and Settlement Charges 98 Additors' remuneration 137 Legal and professional charges 96 Bank Charges 97 Bre and subscription Charges 98 Workers' Welfare Fund 10 Net operating income for the period 14,770 1	Net unrealised (diminution) / appreciation in the value of investments		(56)
in units redeemed. Back End Load Income 10 Other income 18,874 Expenses Remuneration of the Management Company Sales tax and federal excise duty on remuneration of Management Company Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management Company and related taxes 96 Bank Charges 96	Net gain / (loss) on sale of investments	46	(212)
Back End Load Income 10	Net element of Income included in prices of units issued less those		
Expenses Incompose of the Management Company Incompose of the Management Company<	in units redeemed.	-	(1,814)
Expenses Remuneration of the Management Company Sales tax and federal excise duty on remuneration of Management Company Remuneration of Management Company Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP Expenses allocated by Management Company and related taxes 87 Brokerage and Settlement Charges 88 Bank Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 101 Total Expenses 11,770 11	Back End Load Income	10	2
Remuneration of the Management Company Sales tax and federal excise duty on remuneration of Management Company Remuneration of the Trustee Sales tax on trustee fee Annual fee to SECP Expenses allocated by Management Company and related taxes Brokerage and Settlement Charges Bank Charges Auditors' remuneration Legal and professional charges Fee and subscription Charges Workers' Welfare Fund Total Expenses Net operating income for the period 1,887 1,887 245 600 231 231 231 231 231 231 231 2	Other income	18,874	19,991
Sales tax and federal excise duty on remuneration of Management Company 245 Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management 347 Company and related taxes 96 Bank Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770 1	Expenses		
remuneration of Management Company Remuneration of the Trustee Sales tax on trustee fee Annual fee to SECP Expenses allocated by Management Company and related taxes Brokerage and Settlement Charges Bank Charges Auditors' remuneration Legal and professional charges Fee and subscription Charges Workers' Welfare Fund Total Expenses Net operating income for the period 245 600 347 347 347 347 348 349 349 341 341 341 341 341 341	Remuneration of the Management Company	1,887	2,187
Remuneration of the Trustee 600 Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management Company and related taxes 347 Brokerage and Settlement Charges 96 Bank Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	Sales tax and federal excise duty on		1
Sales tax on trustee fee 78 Annual fee to SECP 231 Expenses allocated by Management Company and related taxes 347 Brokerage and Settlement Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	remuneration of Management Company	245	284
Annual fee to SECP Expenses allocated by Management Company and related taxes Brokerage and Settlement Charges Bank Charges Auditors' remuneration Legal and professional charges Fee and subscription Charges Workers' Welfare Fund Total Expenses Net operating income for the period 231 231 231 231 247 257 268 369 368 37 38 39 47 27 28 29 47 47 47 47 47 47 47 47 47 4	Remuneration of the Trustee	600	
Expenses allocated by Management Company and related taxes Brokerage and Settlement Charges Bank Charges Auditors' remuneration Legal and professional charges Fee and subscription Charges Workers' Welfare Fund Total Expenses Net operating income for the period 347 347 347 348 347 348 349 349 349 349 349 349 349	Sales tax on trustee fee	78	
Company and related taxes 347 Brokerage and Settlement Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	Annual fee to SECP	231	
Brokerage and Settlement Charges 96 Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770 1	Expenses allocated by Management		
Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	Company and related taxes	347	414
Bank Charges 33 Auditors' remuneration 137 Legal and professional charges 53 Fee and subscription Charges 94 Workers' Welfare Fund 301 Total Expenses 4,104 Net operating income for the period 14,770	Brokerage and Settlement Charges	96	29
Legal and professional charges Fee and subscription Charges Workers' Welfare Fund Total Expenses 4,104 Net operating income for the period 14,770		33	
Fee and subscription Charges Workers' Welfare Fund Total Expenses 4,104 Net operating income for the period 14,770	Auditors' remuneration	137	
Fee and subscription Charges Workers' Welfare Fund Total Expenses 4,104 Net operating income for the period 14,770	Legal and professional charges	53	
Total Expenses 4,104 Net operating income for the period 14,770	Fee and subscription Charges	94	
Net operating income for the period 14,770 1	Workers' Welfare Fund	301	
	Total Expenses	4,104	2,915
Tayatian	Net operating income for the period	14,770	17,076
1 daduon	Taxation	ă.	
Net income for the period after taxation 14,770	Net income for the period after taxation	14,770	17,076
Other comprehensive income for the period -	Other comprehensive income for the period	+	
Total comprehensive income for the period 14,770	Total comprehensive income for the period	14,770	17,076

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.

Yours truly

Abdul Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





Form 7

Outsides and ad

20 October 2017

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

Subject:

Financial results for the quarter ended September 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 October 20, 2017 at 11:00 a.m., approved the financial results of Pakistan Capital Market Fund for quarter ended September 30, 2017 as follows:

	Quarter ended September 30,	
	2017	2016
INCOME	(Rupees in '	000)
Dividend income	2,166	4,024
Income from government securities	1,881	2,488
Profit on bank deposits and TDR	3,096	793
Income from term finance certificate	18	-
Capital gain on sale of investments - net	(15,826)	21,904
Income on deposit with NCCPL against exposure margin	5	29,214
Net element of Income included in prices of units issued less those	(8,660)	29,214
in units redeemed.	3 - 3	(794)
Unrealised appreciation / (diminution) on re-measurement of investments		
classified as at fair value through profit or loss - net	(22,056)	(93)
Total income	(30,716)	28,327
EXPENSES		
Remuneration of the Management Company	3,229	3,142
Sindh Sales tax and Federal Excise Duty on remuneration		
of the Management Company	420	409
Remuneration of the Central Depository Company of Pakistan		
Limited - Trustee	323	314
Sales tax on remuneration of the trustee	42	41
Securities and Exchange Commission of Pakistan - fee	137	134
Allocated expense	182	178
Securities transaction cost	523	463
Settlement and bank charges	228	170
Fees and subscription	35	66
Auditors' remuneration	180	133
Printing and related cost	79	79 15
Legal and professional charges Total expenses	5,438	5,144
Net income for the period before taxation	(36,154)	23,183
Taxation	(55,154)	20,100
Net income for the period after taxation	(36,154)	23,183
Other comprehensive income		
Unrealised (diminution) / appreciation on re-measurement of	St.	027202080
investments classified as 'available for sale'	(2,731)	14,292
Total comprehensive income for the period	(38,886)	37,474

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.

Yours truly







Form 7

October 20, 2017

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

Subject:

Financial results for the quarter ended September 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 Active Allocation Fund in their meeting held at MCB Tower, Karachi, on Friday, October 20, 2017 at 11:00 a.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2017 as follows:

	AIAAP - I	AIAAP - II	Total
	Quarter E	nded September 3	0, 2017
		-(Rupees in 000)	
INCOME			
Loss on sale of investments - net	(11,015)	(8,983)	(19,998)
Unrealised (diminution) on re-measurement of investments			
at fair value through profit or loss - net	(89,377)	(49)	(89,426)
Profit on bank balances	1,305	404	1,708
Other income	1,046	45	1,090
	(98,042)	(8,584)	(106,625)
EXPENSES			
Remuneration of the Management Company	223	57	281
Sindh sales tax on remuneration of the Management Company	29	7	36
Remuneration of the Trustee	312	100	412
Sindh sales tax on remuneration of the Trustee	41	13	54
Annual fee to the Securities and Exchange Commission of Pakistan	364	89	454
Allocated expenses and related taxes	433	106	539
Printing charges	36	8	44
Settlement and bank charges	6	6	12
Listing fee	7	0	7
Legal and Professional Charges	49	5	54
Auditors' remuneration	77	17	94
Amortisation of preliminary expenses and floatation costs	630		630
Total expenses	2,207	409	2,617
Provision against Sindh Workers' Welfare Fund			-
Net loss for the period before taxation	(100,249)	(8,993)	(109,242)
Taxation	٠		
Net loss for the period after taxation	(100,249)	(8,993)	(109,242)
Other comprehensive income for the period			
Total comprehensive (Loss) / income for the period	(100,249)	(8,993)	(109,242)

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,



Form 7

Quarter ended

20 October 2017

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

Subject:

Financial results for the quarter ended September 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 October 20, 2017 at 11:00 a.m, approved the financial results of MCB Pakistan Asset Allocation Fund for quarter ended September 30, 2017 as follows:

	September 30,	
	2017 (Rupees in '000)	2016
Income	(Rupees in 000)	
Capital gain / (loss) on sale of investments	(4,783)	126,124
Dividend income	12,767	17,231
Profit on bank deposits and term deposit deposit	19,611	5,822
Income from government securities	14,072	9,323
Income from term finance certificates	2,194	2,284
Income from spread transactions		1,093
Other Income	4	4
	43,865	161,881
Net unrealised diminution in the fair value of future contracts		616
Element of (loss) / income and capital gains / (losses) included in the prices of units issued less those in units redeemed	-	(2,647
Net unrealised (diminution) / appreciation on re-measurement of investments classified as		38.3869.00
financial assets at 'fair value through profit or loss'	(89,967)	2,657
Total income	(46,102)	162,507
Expenses		
Remuneration of the Management Company	17,025	12,886
Sindh Sales tax and Federal Excise Duty on Management Fee	2,213	1,675
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,103	896
Sindh Sales tax on remuneration of Trustee	143	117
Annual fee to Securities and Exchange Commission of Pakistan	809	612
Auditor's remuneration	340	178
Allocated expenses	962	644
Marketing & Selling Exp	3,405	
Brokerage and settlement charges	5,297	4,038
Other expenses	170	250
Total operating expenses	31,467	21,296
Net income for the period before taxation	(77,569)	141,211
Taxation	*	
Net income for the period after taxation	(77,569)	141,211
Other comprehensive income:		
Unrealised (diminution) / appreciation in investments		
classified as 'available for sale'	(912)	(1,604
Total comprehensive income for the period	(78,481)	139,607
The second secon	1/0,401)	137,007

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.

Yours truly,

Abdul Basit Company Secretary

MCB-Arif Habib Savings and Investments Limited





Form 7

October 20 2017

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

Subject:

Financial results for the quarter ended September 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 Cash Management Optimizer Fund in their meeting held at MCB Tower, Karachi, on Friday, October 20, 2017 at 11:00 a.m, approved the financial results of MCB Cash Management Optimizer Fund for the quarter ended September 30, 2017 as follows:

The second secon	Quarte	Quarter ended	
	30 September	30 September	
	2017	2016	
	(Rupees	(Rupees in '000)	
INCOME			
Capital gain / (loss) on sale of investments - net	516	(9,439)	
Income from Investments	5,024	41,599	
Net element of Income included in prices of units issued less those in units redeemded		4,589	
Net unrealised (dimunition) / appreciation on re-measurement on	1 1		
investments classified as 'at fair value through profit or loss'	1.0	(22)	
Profit on bank deposits and term deposit receipts	168,034	40,378	
	173,574	77,106	
EXPENSES			
Remuneration of Management Company	17,357	7,986	
Sindh Sales tax and Federal Excise Duty on Management fee	2,256	1,038	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,211	1,187	
Sindh Sales Tax on Remuneration of Central Depository Company	287	154	
Annual fee of Securities and Exchange Commission of Pakistan	2,055	998	
Allocated expenses and related taxes	3,097	1,330	
Legal and professional	54	15	
Brokerage expense	57	510	
Auditors' remuneration	299	311	
Other expenses	196	217	
Total expenses	27,871	13,746	
Provision for Workers' Welfare Fund	2,914		
Net income for the period before taxation	142,789	63,360	
Taxation			
Net income for the period after taxation	142,789	63,360	
Other Comprehensive income:			
transferred to income statement on disposal		8,317	
Total comprehensive income for the period	142,789	71,677	

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.





