



MCB-ARIF HABIB

Savings and Investments Limited

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 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:

	Quarter ended	
	September 30 2017	September 30 2016
	----- (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
	(79,306)	
Net element of Income included in prices of units issued less those in units redeemed	-	10,657
Unrealised (diminution) / appreciation on revaluation of 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

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,

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) 11-11-62224 (11-11-MCBAH), 111-468-378 (111-INVEST)

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Richard



MCB-ARIF HABIB

Savings and Investments Limited

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 **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 ended September 30,	
	2017	2016
	(Rupees in '000)	
INCOME		
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 diminution / 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		
Remuneration of Management Company	6,242	4,015
Sales tax and Federal Excise Duty on Remuneration of Management Company	812	522
Expenses allocated by Management Company and related sales tax	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	57
Annual fee - Securities and Exchange Commission of Pakistan	312	201
Brokerage expenses	214	104
Settlement and bank charges	690	131
Auditors' remuneration	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

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,


Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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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 Pakistan Income Enhancement 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 Enhancement Fund for quarter ended September 30, 2017 as follows:

	Quarter ended September 30,	
	2017	2016
	----- (Rupees in '000) -----	
INCOME		
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 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	-
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.

Yours truly,

Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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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 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 ended September 30,	
	2017	2016
	(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	-
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 diminution / 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
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 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

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,


Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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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 **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 ended September 30,	
2017	2016
(Rupees in '000)	

Income

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	-	2
Net element of Income included in prices of units issued less those in units redeemed.	-	80
Net unrealised appreciation / (diminution) in fair value of 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 Management Company	426	189
Remuneration of Central Depository Company of Pakistan 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	122	63
Fees and subscription	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) -

Net income for the period before taxation

23,894 11,404

Taxation

- -

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

Earnings 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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Yours truly,

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Company Secretary

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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 **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:

INCOME

Capital (loss) / gain on sale of investments - net
Dividend income
Income from investment in sukuk certificates
Other income
Unrealised (diminution) on revaluation 'of investments
classified as 'held-for-trading' - net
Net element of income and capital gains included
in prices of units issued less those in units redeemed:
Reversal of provision against debt securities
Total income

Quarter ended September 30,	
2017	2016
(Rupees in '000)	
(24,766)	29,427
5,802	9,182
18	-
12,259	3,476
(57,299)	(125)
-	724
-	-
(63,986)	42,684

EXPENSES

Remuneration of Management Company
Sales tax and Federal Excise Duty on remuneration of
Management Company
Expenses allocated by Management Company
and related sales tax
Remuneration of Central Depository Company of
Pakistan Limited - Trustee
Sales tax on trustee fee
Annual fee - Securities and Exchange Commission of Pakistan
Marketing and Selling Expense
Brokerage, settlement and bank charges
Printing and related cost
Fees and subscription
Shariah advisory fee
Auditors' remuneration
Donation
Total expenses

8,377	4,636
1,089	602
473	268
671	490
87	45
398	225
1,675	-
1,101	693
40	55
311	111
225	230
136	144
40	207
14,623	7,706
(78,609)	34,978

Provision for Workers' Welfare Fund

Net (loss) / income for the period before taxation

(78,609) 34,978

Taxation

- -

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

Total comprehensive (loss) / income for the period

(84,652) 61,907

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,


Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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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,

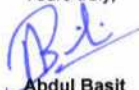
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of **MCB Pakistan Stock Market Fund** in their meeting held at MCB Tower, Karachi, on Friday, October 20, 2017 at 11:00 a.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2017 as follows:

	September 30, 2017	September 30, 2016
	----- (Rupees in '000) -----	
INCOME		
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
	(199,350)	469,342
Net element of Income included in prices of units issued less those in units redeemed.	-	6,326
Unrealised (diminution) on re-measurement of investments classified as at fair value through profit or (loss) - net	(435,683)	(2,178)
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 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
	-	-
Net (loss)/ income for the period before taxation	(731,259)	410,392
Taxation	-	-
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

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,



Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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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 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
	(Rupees in '000)	
Income		
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.	-	(14,460)
Expenses		
Remuneration of Management Company	1,996	16,384
Sales tax and Federal Excise Duty on Remuneration of Management Company	260	2,130
Expenses allocated by Management Company and related sales tax	359	2,592
Remuneration of Central Depository Company of Pakistan Limited - Trustee	427	1,910
Sales tax on Remuneration of Central Depository Company of Pakistan Limited - Trustee	56	248
Annual fee - Securities and Exchange Commission of Pakistan	238	1,721
Brokerage and settlement charges	65	864
Auditors' remuneration	147	151
Others	245	367
Total expenses	3,793	26,367
	15,580	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

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

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October 20, 2017

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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:

	Quarter Ended	
	September 30, 2017	September 30, 2016
	----- (Rupees in '000) -----	
Income		
Capital gain on sale of investments	1,108	(3,459)
Dividend income	830	579
Profit on bank deposits & Term Deposits	6,137	3,980
Income from government securities	5,629	9,950
Income from debt securities	166	-
Income from Marginal trading system	93	-
Income from NCCPL deposit against margin	70	-
Income from spread transaction	-	522
	14,033	11,572
Net element of Income / (loss) included in prices of units issued less those in units redeemed.	-	(2,721)
Net unrealised appreciation on re-measurement of investments classified as financial assets at 'fair value through profit or loss'	(3,045)	(147)
Total income	10,989	8,704
Expenses		
Remuneration of the Management Company	1,919	2,342
Sindh Sales tax and Federal Excise Duty on Management Fee	250	304
Remuneration of MCB Financial Services Limited -Trustee	241	283
Sindh Sales tax on remuneration of Trustee	31	37
Annual fee to Securities and Exchange Commission of Pakistan	191	228
Auditor's remuneration	186	175
Amortisation of preliminary expenses and floatation costs	38	37
Settlement and bank charges	361	543
Fees and subscription	66	73
Legal charges	55	-
Allocated expenses	227	271
Selling and Marketing Expenses	803	-
Printing and related charges	40	67
Total operating expenses	4,409	4,360
Net income from operating activities	6,579	4,344
Provision for Sindh Workers' Welfare Fund	(132)	
Net income for the period before taxation	6,448	4,344
Taxation	-	-
Net income for the period after taxation	6,448	4,344
Other comprehensive income:		
Net Unrealised appreciation/(diminution) in investments classified as 'available for sale'	-	8,112
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

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

UAN: (+92-21) 11-11-62224 (11-11-MCBAH), 111-468-378 (111-INVEST)

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



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:

	Quarter ended September 30,	
	30 September 2017	30 September 2016
	----- (Rupees in '000) -----	
Income		
Profit on bank deposits	4,988	3,424
Income from Government securities	13,831	18,647
Net unrealised (diminution) / appreciation in the value of investments	-	(56)
Net gain / (loss) on sale of investments	46	(212)
Net element of Income included in prices of units issued less those in units redeemed.	-	(1,814)
Back End Load Income	10	2
Other income	18,874	19,991
Expenses		
Remuneration of the Management Company	1,887	2,187
Sales tax and federal excise duty on remuneration of Management Company	245	284
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	414
Brokerage and Settlement Charges	96	29
Bank Charges	33	-
Auditors' remuneration	137	-
Legal and professional charges	53	-
Fee and subscription Charges	94	-
Workers' Welfare Fund	301	-
Total Expenses	4,104	2,915
Net operating income for the period	14,770	17,076
Taxation	-	-
Net income for the period after taxation	14,770	17,076
Other comprehensive income for the period	-	-
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

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Under Sealed Cover

Form 7

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
	----- (Rupees in '000) -----	
INCOME		
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	5
	(8,660)	29,214
Net element of Income included in prices of units issued less those in units redeemed.	-	(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
Legal and professional charges	59	15
Total expenses	5,438	5,144
Net income for the period before taxation	(36,154)	23,183
Taxation	-	-
Net income for the period after taxation	(36,154)	23,183
Other comprehensive income		
Unrealised (diminution) / appreciation on re-measurement of 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,


Abdul Basit
Company Secretary



MCB-ARIF HABIB

Savings and Investments Limited

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 **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 Ended September 30, 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	-	-	-
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,


Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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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:

Income

Capital gain / (loss) on sale of investments
Dividend income
Profit on bank deposits and term deposit deposit
Income from government securities
Income from term finance certificates
Income from spread transactions
Other Income

Quarter ended September 30,	
2017	2016
(Rupees in '000) -----	
(4,783)	126,124
12,767	17,231
19,611	5,822
14,072	9,323
2,194	2,284
-	1,093
4	4
43,865	161,881

Net unrealised diminution in the fair value of future contracts
Element of (loss) / income and capital gains / (losses) included in the prices of
units issued less those in units redeemed
Net unrealised (diminution) / appreciation on re-measurement of investments classified as
financial assets at 'fair value through profit or loss'

Total income

(89,967)	2,657
(46,102)	162,507

Expenses

Remuneration of the Management Company
Sindh Sales tax and Federal Excise Duty on Management Fee
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Auditor's remuneration
Allocated expenses
Marketing & Selling Exp
Brokerage and settlement charges
Other expenses
Total operating expenses

17,025	12,886
2,213	1,675
1,103	896
143	117
809	612
340	178
962	644
3,405	-
5,297	4,038
170	250
31,467	21,296

Net income for the period before taxation

(77,569)	141,211
----------	---------

Taxation

-	-
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Net income for the period after taxation

(77,569)	141,211
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Other comprehensive income:

Unrealised (diminution) / appreciation in investments
classified as 'available for sale'

(912)	(1,604)
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Total comprehensive income for the period

(78,481)	139,607
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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

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MCB-ARIF HABIB
Savings and Investments Limited

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 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:

	Quarter ended	
	30 September 2017	30 September 2016
	----- (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 redeemed	-	4,589
Net unrealised (diminution) / appreciation on re-measurement on investments classified as 'at fair value through profit or loss'	-	(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.

Yours truly,


Abdul Basit
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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