



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject: Financial results for the nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the nine months ended March 31, 2019 as follows:

INCOME

(Loss) / gain on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised loss on re-measurement of investments
classified as at fair value through profit or loss - net
Other (loss) / 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 of the Securities and
Exchange Commission of Pakistan
Allocated expenses
Selling and marketing expenses
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Fees and subscriptions
Impairment loss on available for sale investments
Others
Total expenses

Provision for Sindh Workers' Welfare Fund

Net (loss) / Income for the period before taxation

Taxation

Net loss for the period

Net (loss) / Income for the period after taxation

Other comprehensive (loss) / income:

Items to be reclassified to income statement in subsequent period

Unrealised diminution on revaluation of investments
classified as available for sale - net

Total comprehensive (loss) / Income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Nine months ended March 31,		Quarter ended March 31,	
2019	2018	2019	2018
(Rupees in '000)			
(156,252)	(469,351)	13,010	149,798
409,368	344,451	147,099	124,365
38,231	26,667	8,230	8,560
55,221	35,562	23,950	8,486
(716,408)	649,853	533,540	1,022,943
-	203	-	(2)
(369,840)	587,385	725,830	1,314,150
171,062	155,041	56,460	52,443
22,238	20,155	7,340	6,817
9,304	8,503	3,069	2,869
1,210	1,105	400	373
8,125	7,365	2,681	2,491
9,481	8,759	3,006	2,962
34,210	31,007	11,291	10,488
749	804	255	264
21,343	35,189	5,583	10,361
1,869	2,843	668	764
135	263	45	29
16	160	(46)	13
-	75,069	-	-
45	-	45	-
279,787	346,263	90,796	89,874
-	(4,822)	-	(4,822)
(649,627)	236,300	635,034	1,219,454
-	-	-	-
(649,627)	236,300	635,034	1,219,454
(649,627)	236,300	635,034	1,219,454
-	(193,130)	-	139,107
(649,627)	43,170	635,034	1,358,561
-	236,300	-	1,219,454
-	(3,223)	-	(3,223)
-	233,077	-	1,216,231
-	177,784	-	1,170,023
-	55,293	-	46,208
-	233,077	-	1,216,231

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,

Muhammad Asif Mehdi Rizvi
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-MCB-AH), 111-468-378 (111-INVEST), Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com



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April 22, 2019

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

Subject: Financial results for the nine months ended March 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Asset Allocation Fund, in their meeting held at MCB Tower, Karachi, on Friday, April 19, 2019 at 3:30 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the nine months ended March 31, 2019 as follows:

	Nine months period ended March 31,		Quarter ended March 31,	
	2019	2018	2019	2018
	(Rupees in '000)		(Rupees in '000)	
INCOME				
Net gain / (loss) on sale of investments	2,174	(4,113)	2,401	54,627
Dividend income	75,052	42,380	18,488	14,779
Income on term deposit musharika	-	1,881	-	1,180
Income on term deposit	960	-	90	-
Income from sukuk certificates	-	34	-	-
Profit on bank deposits	113,222	52,183	36,685	22,701
Net unrealised (loss) / gain on revaluation of investments at fair value through profit or loss'	(169,106)	51,413	46,506	89,505
Total Income	22,301	143,778	104,170	182,792
Impairment loss on investment in equity securities classified as 'available-for-sale'	-	(8,587)	-	(8,587)
EXPENSES				
Remuneration of the Management Company	56,314	32,901	18,043	13,476
Sindh Sales tax on remuneration of the Management Company	7,321	4,277	2,346	1,752
Expenses allocated by the Management Company and related taxes	3,123	1,859	961	762
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	3,566	2,396	1,149	921
Sindh Sales tax on trustee fee	464	311	149	119
Annual fee to Securities and Exchange Commission of Pakistan	2,675	1,563	857	640
Brokerage, settlement and bank charges	4,269	4,483	1,228	1,694
Printing and related costs	49	(3)	25	9
Fees and subscription	44	658	7	196
Shariah advisory fee	675	675	225	225
Auditors' remuneration	325	539	124	154
Legal and professional charges	135	115	26	24
Selling and marketing expenses	11,263	6,580	3,609	2,695
Donation	1,148	662	299	230
Total expenses	91,370	57,016	29,047	22,897
Net (loss) / income from operating activities	(69,069)	78,175	75,123	151,308
Provision for Sindh Worker's Welfare Fund (SWWF)	-	(1,564)	-	(1,564)
Net loss for the period before taxation	(69,069)	76,611	75,123	149,744
Taxation	-	-	-	-
Net (loss) / Income for the period after taxation	(69,069)	76,611	75,123	149,744
Other comprehensive income for the period:				
Net unrealised appreciation on re-measurement of investments classified as 'available-for-sale'	-	1,441	-	7,484
Total comprehensive (loss) / income for the period	(69,069)	78,052	75,123	157,228
Allocation of net income for the period:				
Net loss for the period after taxation	-	76,611	-	149,744
Income already paid on units redeemed	-	(287)	-	(287)
	-	76,324	-	149,457
Accounting loss available for distribution:				
- Relating to capital gains	-	47,050	-	143,882
- Excluding capital gains	-	29,274	-	5,575
	-	76,324	-	149,457

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

Subject:

Financial results for the Nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of Pakistan Income Fund for the nine months ended March 31, 2019 as follows:

INCOME

Income from government securities
Capital gain/(loss) on sale of investments - net
Income from term finance certificates
Profit on bank deposit and term deposit receipts
Dividend income
Income from margin trading system
Loss from spread transactions
Unrealised (diminution) / appreciation in fair value of
investments classified as 'at fair value through profit or loss' - net
Other Income
Total income

Provision against debt securities

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on
remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Provision for Sindh Workers' Welfare Fund
Settlement and bank charges
Legal, professional and other charges
Professional charges on marginal trading system
Auditors' remuneration
Other Charges
Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

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

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Nine months ended		Quarter ended	
March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
(Rupees in '000)			
3,376	3,461	911	1,770
126	1,598	(38)	2,291
42,925	19,132	16,135	7,822
59,135	46,094	21,315	11,487
-	2,165	-	569
7,461	8,215	236	2,125
-	(2,067)	-	(1,996)
(5,687)	(1,828)	(2,565)	611
136	57	128	20
107,472	76,827	36,122	24,699
-	955	-	-
10,827	17,188	3,602	5,161
1,407	2,234	468	671
1,622	1,612	499	502
211	210	65	67
868	859	255	258
1,287	1,295	364	389
1,776	1,014	617	327
574	1,387	121	591
134	116	44	33
821	1,103	51	282
490	599	137	175
437	469	96	213
20,455	28,086	6,320	8,669
87,018	49,696	29,803	16,030
-	-	-	-
87,018	49,696	29,803	16,030
-	256	-	(67)
87,018	49,952	29,803	15,963
87,018	49,696	29,803	16,030
(29,495)	(9,377)	(12,277)	(4,821)
57,523	40,319	17,525	11,209
-	-	-	3,237
57,523	40,319	17,525	7,971
57,523	40,319	17,525	11,209

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Pakistan Stock Exchange Limited,
Stock Exchange Building,
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Karachi.

Subject:

Financial results for the Nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of Alhamra Islamic Stock Fund for the nine months ended March 31, 2019 as follows:

INCOME

Capital (loss) / gain on sale of investments
Dividend income
Profit on bank deposits
Net unrealised (diminution) / appreciation in fair value of investments classified as 'at fair value through profit or loss'
Total income

Impairment loss on investment in equity securities classified as 'available-for-sale'

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company
Remuneration of the Central Depository Company of Pakistan Limited - Trustees
Sindh Sales tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Selling and marketing expenses
Brokerage Expense
Settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs
Total expenses

Net (loss) / Income for the period before taxation

Taxation

Net (loss) / Income for the period

Other comprehensive income for the period

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

Total comprehensive income for the year

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Nine months ended		Quarter ended	
March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
(Rupees in '000)			
(128,206)	(219,323)	(9,140)	65,767
107,173	106,363	19,978	31,938
27,023	22,505	8,587	7,027
(194,187)	109,418	37,415	283,501
(188,197)	18,963	56,840	388,233
-	(2,822)	-	-
47,552	46,325	14,190	16,335
6,182	6,022	1,844	2,123
3,128	3,067	956	1,063
407	399	125	138
2,259	2,200	674	775
2,637	2,617	752	923
9,510	9,265	2,838	3,267
11,381	12,509	2,019	4,170
1,174	993	448	319
44	145	8	35
135	112	44	23
675	675	225	225
1,384	1,592	300	500
322	431	104	133
48	(2)	24	8
86,838	86,350	24,551	30,037
(275,035)	(70,209)	32,289	358,196
-	-	-	-
(275,035)	(70,209)	32,289	358,196
-	(16,331)	-	18,571
(275,035)	(86,540)	32,289	376,767
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

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

Subject:

Financial results for the nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of Pakistan Capital Market Fund for the nine months ended March 31, 2019 as follows:

INCOME

Dividend income
Income from government securities
Profit on bank deposits, TDR & LOP
Income from term finance certificate
Capital (loss) / gain on sale of investments - net
Income on NCCPL deposit against exposure margin
Impairment on investment in equity securities
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'at fair value through profit or loss' - net
Total income

UnAudited			
Nine Months Ended March 31,		Quarter ended March 31,	
2019	2018	2019	2018
(Rupees in '000)			
16,097	11,246	23,508	5,252
7,551	4,159	(2,347)	1,768
6,668	8,937	950	1,991
74	54	28	18
(1,402)	13,548	(1,402)	40,126
24	11	(3,395)	3
-	(2,032)	(2)	-
(22,220)	15,951	15,779	31,888
6,792	51,874	33,119	81,046

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Central Depository Company of Pakistan Limited - Trustee
Sales Tax on remuneration of the trustee
Securities and Exchange Commission of Pakistan - fee
Allocated expense
Marketing and selling expense
Securities transaction cost
Settlement, bank charges
Fees and subscription
Auditors' remuneration
Printing and related cost
Legal and professional charges
Total expenses

8,920	9,407	2,831	3,140
1,160	1,223	368	408
892	941	283	314
116	122	37	41
379	400	120	134
492	531	148	177
1,784	-	566	-
922	2,130	214	939
390	505	124	369
44	83	6	6
433	483	139	150
49	(213)	25	(214)
139	118	48	24
15,719	15,729	4,908	5,489

Net (loss) / income from operating activities

(8,928)	36,144	28,210	75,557
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Provision for Workers' Welfare Fund

	(723)	-	(723)
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Net (loss) / income for the period before taxation

(8,928)	35,421	28,210	74,834
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Taxation

-	-	-	-
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Net (loss) / income for the period

(8,928)	35,421	28,210	74,834
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Other comprehensive loss / income for the period:

Items that may be reclassified to profit and loss account

Unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale'

-	(16,568)	-	(12,239)
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Total comprehensive (Loss) / income for the period

(8,928)	18,853	28,210	62,595
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Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

35,421	74,834
(414)	(414)
35,007	74,420

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

29,132	71,648
5,875	2,772

Accounting income available for distribution

35,007	74,420
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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 the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Stock Exchange Road,
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Subject: Financial results for the nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of MCB DCF Income Fund for the nine months ended March 31, 2019 as follows:

	-----UnAudited-----			
	Nine months ended March 31,		Quarter ended March 31,	
	2019	2018	2019	2018
	----- (Rupees in '000) -----			
INCOME				
Income from Government securities	26,209	15,640	10,045	7,446
Income from term finance certificates	102,338	81,274	36,835	24,794
Net loss on sale of investments	(55,551)	(4,243)	(4,367)	987
Mark-up on bank deposits and term deposit receipt	135,263	142,478	53,074	40,473
Income from Margin Trading System (MTS) - net	9,309	44,344	3,216	11,295
Dividend income	15,154	45,720	3,196	1,688
Income / (loss) from spread transactions	65,072	(20,331)	12,550	(237)
Net unrealised gain / (loss) on derivatives	726	6,430	726	5,919
Unrealised (diminution) / appreciation on re-measurement of investments classified 'at fair value through profit or loss' - net	(10,966)	(15,764)	(5,080)	(2,864)
Total income	287,554	295,549	110,195	89,502
Provision against debt securities	-	(724)	-	(241)
EXPENSES				
Remuneration of the Management Company	44,038	65,062	13,913	19,018
Sindh Sales tax on remuneration of the Management Company	5,725	8,458	1,808	2,471
Expenses allocated by the Management Company and related taxes	3,256	4,901	987	1,433
Remuneration of the Trustee	3,134	4,237	997	1,281
Sindh Sales Tax on trustee fee	407	551	129	168
Annual fee to Securities and Exchange Commission of Pakistan	2,202	3,253	696	951
Brokerage and settlement and bank charges	7,626	9,589	1,149	3,611
Laga charges on MTS	900	5,765	900	1,620
Auditors' remuneration	599	604	243	190
Legal and professional charges	170	139	50	48
Others	505	472	112	254
Total operating expenses	68,561	103,031	20,983	31,045
Net income from operating activities	218,993	191,794	89,212	58,216
Provision for Sindh Workers' Welfare Fund (SWWF)	(4,380)	(3,836)	(1,784)	-
Net income for the period before taxation	214,613	187,958	87,428	58,216
Taxation	-	-	-	-
Net income for the period after taxation	214,613	187,958	87,428	58,216
Other comprehensive Income / loss for the period:				
Net unrealised diminution on re-measurement of investments classified as 'available-for-sale'	-	(8)	-	(3)
Total comprehensive Income for the period	214,613	187,950	87,428	58,213
Allocation of net income for the period:				
Net income for the period after taxation	214,613	187,958	87,428	58,216
Income already paid on units redeemed	(28,514)	(46,290)	(15,049)	(23,798)
	186,099	141,668	72,379	34,418
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	186,099	141,668	52,542	34,418
	186,099	141,668	52,542	34,418

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,

Asif

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Pakistan Stock Exchange Limited,
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Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the nine months ended March 31, 2019 as follows:

	(Unaudited)			
	Nine months ended		Quarter ended	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
	(Rupees in '000)			
INCOME				
Income from government securities	33,911	37,707	11,711	12,003
Capital (loss) / gain on sale of investments - net	(2,533)	(1,495)	1,684	(1,245)
Profit on bank deposits	10,614	13,542	6,135	2,632
Unrealised (diminution) / appreciation in fair value of investments classified 'at fair value through profit or loss' - net	(401)	(289)	264	(266)
Total income	41,591	49,465	19,794	13,124
EXPENSES				
Remuneration of the Management Company	4,139	5,136	1,613	1,441
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	538	668	210	188
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	683	1,165	224	345
Sindh Sales Tax on remuneration of Trustee	89	151	29	44
Securities and Exchange Commission of Pakistan - annual fee	341	615	112	172
Allocated expenses	504	927	158	259
Provision for Sindh Workers' Welfare Fund	684	796	345	207
Brokerage expenses	90	90	23	13
Auditors' remuneration	443	436	84	143
Other expenses	557	460	196	163
Total expenses	8,068	10,444	2,994	2,975
Net income for the period before taxation	33,523	39,021	16,800	10,149
Taxation	-	-	-	-
Net income for the period after taxation	33,523	39,021	16,800	10,149
Other comprehensive income for the period:				
Unrealised appreciation in fair value of investments classified as 'at fair value through other comprehensive income' - net	-	365	-	253
Total comprehensive income for the period	33,523	39,386	16,800	10,402
Allocation of net income for the period:				
Net income for the period	33,523	39,021	16,800	10,149
Income already paid on units redeemed	(5,636)	(15,443)	(4,264)	(9,901)
	27,887	23,578	12,536	248
Accounting income available for distribution:				
- Relating to capital gains	-	-	1,948	-
- Excluding capital gains	27,887	23,578	10,588	248
	27,887	23,578	12,536	248

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,

Muhammad Asif Mehdi Rizvi
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-MCB-AH), 111-468-378 (111-INVEST), Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject: Financial results for the nine months ended March 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Fund, in their meeting held at MCB Tower, Karachi, on Friday, April 19, 2019 at 3:30 p.m, approved the financial results of MCB Pakistan Frequent Payout Fund for the nine months ended March 31, 2019 as follows:

INCOME

Income from government securities
Capital (loss) / gain on sale of investments - net
Income from term finance certificates
Profit on bank deposit and term deposit receipts
Dividend income
Markup income on margin trading system
Loss on spread transaction
Unrealised diminution in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on
remuneration of the Management Company
Remuneration of the MCB Financial Services Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Marketing and selling expense
Securities transaction cost
Provision for Sindh Workers' Welfare Fund
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Amortization of preliminary expenses and formation costs
Professional charges on marginal trading system
Auditors' remuneration
Printing and related costs
Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period:

Net unrealised appreciation on re-measurement

Total comprehensive (loss) / income for the period

Net income for the period

Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Earnings per unit

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

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

Yours truly,

Muhammad Asif Mehdi Rizvi
Company Secretary

Nine months ended March 31,		Quarter ended March 31,	
2019	2018	2019	2018
(Rupees in '000)			
4,576	9,482	4,198	2,150
(286)	(1,363)	108	1,170
5,377	3,627	3,437	2,558
14,383	18,139	8,324	5,327
393	3,692	312	544
179	1,876	1	315
-	(1,477)	-	(196)
(1,589)	(775)	(988)	(411)
7	-	7	-
23,040	33,201	15,399	11,457
3,447	5,339	2,179	1,727
448	694	283	225
380	642	249	191
49	84	32	25
251	509	150	152
294	605	174	180
-	1,053	-	-
158	-	121	-
329	440	223	166
554	1,033	421	284
224	231	124	69
135	116	90	24
110	111	73	36
16	270	2	75
473	521	325	176
49	7	24	7
6,919	11,655	4,472	3,337
16,121	21,546	10,927	8,120
-	-	-	-
16,121	21,546	10,927	8,120
-	-	-	-
16,121	21,546	10,927	8,120
16,121	21,546	10,927	8,120
(214)	(126)	(107)	(1,715)
15,907	21,420	10,820	6,405
-	-	-	564
15,907	21,420	10,820	5,841
15,907	21,420	10,820	6,405

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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7/11



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject:

Financial results for the Nine months ended March 31, 2019

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, April 19, 2019 at 3:30p.m, approved the financial results of Pakistan Income Enhancement Fund for the nine months ended March 31, 2019 as follows:

	(Unaudited)			
	Nine months ended		Quarter ended	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
	(Rupees in '000)			
INCOME				
Income from government securities	1,149	3,669	-	1,128
Income from Term Finance Certificates	34,938	33,109	12,030	11,715
Profit on bank deposits	29,494	46,706	11,971	13,570
Capital loss on sale of investments - net	(605)	(1,539)	1	(432)
Dividend income	-	1,980	-	-
Markup income on margin trading system	-	10,331	-	3,202
Dividend income	-	-	-	-
Income on commercial papers	1,705	10,096	-	4,821
Loss on spread transactions	-	(1,853)	-	(526)
Unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss' - net	(3,278)	(2,866)	(2,769)	(1,353)
Provision charged against non-performing debt securities	-	-	-	-
Other income	63	571	57	169
Total income	63,466	100,203	21,290	32,293
EXPENSES				
Remuneration of Management Company	8,952	15,107	2,828	4,895
Sindh sales tax on remuneration of Management Company	1,164	1,964	368	636
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,144	1,890	345	624
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	149	246	45	82
Annual fee to Securities and Exchange Commission of Pakistan	514	1,104	153	366
Allocated expenses including indirect taxes	761	1,663	216	551
Securities transaction cost	319	1,051	95	369
Professional charges on marginal trading system	-	1,326	-	489
Provision for Sindh Workers' Welfare Fund	986	1,493	339	477
Fees and subscription	376	507	68	205
Legal and professional charges	158	83	67	-
Auditors' remuneration	475	486	138	150
Bank charges	95	167	23	59
Printing and related costs	51	30	26	21
Total expenses	15,143	27,116	4,710	8,923
Net income from operating activities	48,323	73,088	16,580	23,370
Taxation	-	-	-	-
Net income for the period after taxation	48,323	73,088	16,580	23,370
Other Comprehensive Income for the period				
Unrealised diminution on re-measurement of investments classified as 'available-for-sale' - net	-	(358)	-	(212)
Total comprehensive income for the period	48,323	72,730	16,580	23,158
Allocation of net income for the period:				
Net income for the period	48,323	73,088	16,580	23,370
Income already paid on units redeemed	(82,516)	(27,316)	(5,009)	(16,511)
	(34,193)	45,772	11,571	6,859
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	(34,193)	45,772	11,571	6,859
	(34,193)	45,772	11,571	6,859

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,

Muhammad Asif Mehdi Rizvi
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

April 22, 2019

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

Subject:

Financial results for the Nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the nine months ended March 31, 2019 as follows:

INCOME

Income from Government securities
Capital gain on sale of investments - net
Income from term finance certificates
Income from commercial papers
Income from Clean Placements
Dividend income
Profit on bank deposits and term deposit receipts
Unrealised (diminution)/appreciation in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on
remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Selling and marketing expenses
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Provision for workers' welfare fund
Other expenses
Total expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period:

Unrealised appreciation in fair value of investments
classified as 'at fair value through other comprehensive income' - net

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Nine months ended		Quarter ended	
March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
(Rupees in '000)			
39,525	36,401	9,106	12,532
1,855	7,842	13,606	52,694
15,405	6,876	6,088	2,635
782	458	782	443
-	2,570	-	2,570
63,933	49,794	21,960	22,934
39,737	50,890	16,943	11,485
(150,548)	67,137	88,960	193,162
320	31	96	20
11,010	221,999	157,542	298,475
45,565	48,600	14,299	16,162
5,923	6,318	1,858	2,101
3,029	3,181	962	1,055
394	413	125	137
2,164	2,309	679	768
2,528	2,746	762	913
9,112	9,719	2,860	3,232
10,564	14,984	1,997	6,516
136	123	45	36
636	785	189	236
-	2,649	-	2,649
382	386	135	151
80,433	92,213	23,911	33,956
(69,423)	129,786	133,631	264,519
-	-	-	-
(69,423)	129,786	133,631	264,519
-	(3,217)	-	1,442
(69,423)	126,569	133,631	265,961
-	129,786	-	264,519
-	(17,056)	-	(17,056)
-	112,730	-	247,463
-	74,729	-	245,856
-	38,001	-	1,607
-	112,730	-	247,463

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,

Muhammad Asif Mehdi Rizvi
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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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject:

Financial results for the Nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of Pakistan Cash Management Fund for the nine months ended March 31, 2019 as follows:

INCOME

Mark-up on bank deposits
At fair value through profit or loss - held-for-trading
Income from Government securities
Net unrealised loss in the value of investments classified
as 'at fair value through profit or loss - held-for-trading'
Capital (loss) / gain on sale of investments
Net unrealized diminutuin on re-measurement of investments classified
as 'at fair value through profit or loss' - net
Back end load
Total income

EXPENSES

Remuneration of the Management Company
Sales tax on remuneration of the Management Company
Federal excise duty on management fee
Expenses allocated by the Management Company
and related taxes
Remuneration of the Trustee
Sales tax on remuneration of the Trustee
Annual fee to SECP
Auditors' remuneration
Brokerage, settlement charges
Legal and other professional charges
Printing and stationery
Other expenses
Total expenses

Net income from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period:

Unrealised appreciation in fair value of investments
classified as 'at fair value through other comprehensive income' - net

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Nine months ended		Quarter ended	
March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
(Rupees in '000)			
7,390	11,503	2,944	1,846
15,241	25,240	4,547	6,127
-	-	-	-
(593)	215	(60)	(74)
6	-	6	-
-	10	-	-
22,044	36,968	7,437	7,899
2,109	3,696	649	792
274	481	84	103
271	678	72	146
1,800	1,800	600	600
234	234	78	78
182	450	50	96
483	409	122	135
17	43	4	15
439	408	134	25
45	61	24	-
55	90	27	102
5,909	8,350	1,844	2,092
16,135	28,618	5,593	5,807
323	572	112	116
15,812	28,046	5,481	5,691
-	-	-	-
15,812	28,046	5,481	5,691
-	-	-	-
15,812	28,046	5,481	5,691
15,812	28,046	5,481	5,691
(5,938)	(12,973)	(3,909)	(2,318)
9,874	15,073	1,572	3,373
-	107	-	-
9,874	14,966	1,572	3,373
9,874	15,073	1,572	3,373

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,

Muhammad Asif Mehdi Rizvi
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-MCB-AH), 111-468-378 (111-INVEST), Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject: Financial results for the nine months ended March 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Cash Management Optimizer, in their meeting held at MCB Tower, Karachi, on Friday, April 19, 2019 at 3:30 p.m, approved the financial results of MCB Cash Management Optimizer for the nine months ended March 31, 2019 as follows:

	-----UnAudited-----			
	Nine months period ended		Quarter ended	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
	(Rupees in '000)		(Rupees in '000)	
INCOME				
Capital (loss) / gain on sale of investments - net	(7,268)	7,314	6,103	6,586
Profit on term deposit and letter of placements	81,718	56,178	47,929	23,542
Profit on bank deposits	491,561	446,368	156,539	134,876
Income from government securities	343,065	62,481	88,485	44,318
Income from commercial papers	38,774	1,356	18,832	-
	947,850	573,697	317,887	209,322
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	38	-	38
Total income	947,850	573,735	317,887	209,360
EXPENSES				
Remuneration of Management Company	73,415	57,299	23,537	20,862
Sindh Sales tax and Federal Excise Duty on Management fee	9,544	7,449	3,060	2,712
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,890	7,095	2,314	2,522
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee	1,026	922	301	327
Annual fee of Securities and Exchange Commission of Pakistan	7,750	6,758	2,198	2,459
Allocated expenses and related taxes	9,018	10,182	1,858	3,705
Legal and professional	135	154	45	65
Brokerage expenses	296	197	60	117
Auditor's remuneration	792	796	340	246
Other expenses	740	578	309	272
Total operating expenses	110,606	91,430	34,022	33,287
Net income from operating activities	837,244	482,305	283,865	176,073
Provision for Sindh Workers' Welfare Fund (SWWF)	16,745	9,646	5,678	3,521
Net income for the period before taxation	820,500	472,659	278,187	172,552
Taxation	-	-	-	-
Net income for the period after taxation	820,500	472,659	278,187	172,552
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	820,500	472,659	278,187	172,552
Allocation of net income for the period:				
Net income for the period	820,500	472,659	278,187	172,552
Income already paid on units redeemed	(57,481)	(124,235)	(27,680)	(36,196)
	763,019	348,424	250,507	136,356
Accounting income available for distribution				
- Relating to capital gains	-	6,589	5,701	6,151
- Excluding capital gains	763,019	341,835	244,806	130,205
	763,019	348,424	250,507	136,356

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,

Asif

Muhammad Asif Mehdi Rizvi
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

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MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject:

Financial results for the nine months ended March 31, 2019

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Income Fund, in their meeting held at MCB Tower, Karachi, on Friday, April 19, 2019 at 3:30 p.m, approved the financial results of Alhamra Islamic Income Fund for the nine months ended March 31, 2019 as follows:

INCOME

Income from government securities
Capital loss on sale of investments - net
Income from term finance certificates
Profit on bank deposits
Income on musharka certificate
Income on commercial paper
Unrealised diminution in fair value of investments
classified as 'at fair value through profit or loss' - net
Total income

-----UnAudited-----			
Nine Months ended March 31,		Quarter ended March 31,	
2019	2018	2019	2018
----- (Rupees in '000) -----			
543	6,111	-	644
(589)	(1,439)	-	(277)
47,093	31,194	18,835	12,146
107,252	58,033	41,892	22,826
6,265	27,865	5,991	10,815
27,133	2,749	6,836	2,660
(5,964)	(1,154)	(2,116)	327
181,733	123,359	71,438	49,141

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on
remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Provision for Sindh Workers' Welfare Fund
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Auditors' remuneration
Printing and related costs
Total expenses

18,186	12,471	7,063	4,887
2,364	1,621	918	635
2,362	2,381	781	859
307	310	101	112
1,521	1,538	504	573
2,252	2,317	720	864
3,058	2,017	1,215	812
216	308	85	90
287	247	89	107
145	117	35	26
678	675	225	225
464	512	136	173
49	-	25	-
31,888	24,514	11,896	9,363
149,845	98,845	59,542	39,778

Net income for the period before taxation

149,845 98,845 59,542 39,778

Taxation

- - - -

Net income for the period

149,845 98,845 59,542 39,778

Other comprehensive loss / income for the period:

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

- - - -

Total Comprehensive Income for the period

149,845 98,845 59,542 39,778

Allocation of net income for the period:

Net income for the period

149,845 98,845 59,542 39,778

Income already paid on units redeemed

(75,421) (37,771) (29,466) (22,308)

74,423 61,074 30,075 17,470

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

- - - 171

74,423 61,074 30,075 17,299

74,423 61,074 30,075 17,470

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,

Muhammad Asif Mehdi Rizvi
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-MCB-AH), 111-468-378 (111-INVEST), Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

April 22, 2019

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

Subject:

Financial results for the nine months ended March 31, 2019

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, April 19, 2019 at 3:30 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2019 as follows:

UnAudited												
Nine Months ended March 31, 2019			Nine Months ended March 31, 2018			Quarter ended March 31, 2019			Quarter ended March 31, 2018			
Alhamra Islamic Active Allocation Plan I	Alhamra Islamic Active Allocation Plan II	Total	Alhamra Islamic Active Allocation Plan I	Alhamra Islamic Active Allocation Plan II	Total	Alhamra Islamic Active Allocation Plan I	Alhamra Islamic Active Allocation Plan II	Total	Alhamra Islamic Active Allocation Plan I	Alhamra Islamic Active Allocation Plan II	Total	
(Rupees in '000)												
INCOME												
Gain / (loss) on sale of investments - net												
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	(909)	380	(529)	18,563	37,334	55,897	(7,360)	3,344	(4,016)	99,053	31,068	130,121
Profit on bank balances	3,763	1,213	4,976	3,583	1,810	5,393	867	559	1,426	1,165	684	1,849
Dividend income	259	151	410	-	-	-	-	-	-	-	-	-
Other income	449	281	729	2,223	708	2,931	-	36	36	671	607	1,278
Total income / (expenses)	22,124	(6,294)	15,830	(39,642)	44,644	5,002	10,785	12,073	22,858	85,450	44,061	129,511
EXPENSES												
Remuneration of the Management Company	406	118	524	623	306	929	47	36	83	201	117	318
Sindh sales tax on remuneration of the Management Company	53	15	68	80	40	120	6	4	10	26	15	41
Remuneration of the Trustee	821	523	1,344	912	479	1,391	234	170	404	294	190	484
Sindh sales tax on remuneration of the Trustee	107	68	175	119	62	181	31	22	53	39	24	63
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	929	552	1,482	1,044	490	1,534	255	179	435	340	201	541
Allocated expenses	1,090	648	1,739	1,242	583	1,825	289	204	494	405	239	644
Auditors' remuneration	180	106	287	232	86	318	49	33	83	57	34	91
Amortisation of preliminary expenses and floatation costs	1,240	-	1,240	1,877	-	1,877	-	-	-	617	-	617
Printing charges	31	18	49	-	20	20	15	10	25	-	6	6
Settlement and bank charges	26	11	37	11	17	28	22	1	23	5	11	16
Listing fee	13	7	21	20	1	21	4	2	7	7	-	7
Legal and professional charges	86	49	135	74	33	107	16	9	25	16	15	31
Provision against Sindh Workers' Welfare Fund	343	-	343	-	851	851	197	-	197	-	851	851
Total expenses	5,325	2,116	7,442	6,234	2,968	9,202	1,165	671	1,837	2,007	1,703	3,710
Net income / (loss) for the period before taxation	16,799	(8,410)	8,388	(45,876)	41,676	(4,200)	9,620	11,402	21,022	83,443	42,358	125,801
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (loss) for the period	16,799	(8,410)	8,388	(45,876)	41,676	(4,200)	9,620	11,402	21,022	83,443	42,358	125,801
Other comprehensive loss / income for the period:												
Net unrealised diminution on re-measurement of investments classified as 'available-for-sale'	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period:	16,799	(8,410)	8,388	(45,876)	41,676	(4,200)	9,620	11,402	21,022	83,443	42,358	125,801
Allocation of net income for the period:												
Net income / (loss) for the period	16,799	-	16,799	-	41,676	41,676	9,620	-	9,620	83,443	42,358	125,801
Income already paid on units redeemed	(16,799)	-	(16,799)	-	(1,046)	(1,046)	(9,620)	-	(9,620)	(1,046)	(1,046)	(2,092)
	-	-	-	-	40,630	40,630	-	-	-	82,397	41,312	123,709
Accounting income available for distribution:												
- Relating to capital gains	-	-	-	-	40,630	40,630	-	-	-	82,397	41,312	123,709
- Excluding capital gains	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	40,630	40,630	-	-	-	82,397	41,312	123,709

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

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