



2019-20/FAD/KS/780

Form 3

September 16, 2019

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

Subject: Financial results for the year ended June, 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, September 13, 2019 at 04:00 p.m, approved the financial results of Pakistan Income Fund for the year ended June 30, 2019 as follows:

	2019	2018
	(Rupees in '000)	
INCOME		
Capital gain on sale of investments - net	(1,331)	1,666
Dividend income	-	2,164
Income from government securities	11,583	4,120
Income from term finance certificate	36,714	16,711
Income from Sukuk	22,258	12,660
Income from term deposit receipts	-	9,126
Profit on bank deposits	73,946	49,078
Income on deposit with NCCPL against exposure margin	7,461	9,087
Other income	1,169	1,789
Unrealised diminution on re-measurement of investments classified at fair value through profit or loss - net	(8,382)	(2,213)
Total income	143,418	104,186
EXPENSES		
Remuneration of Management Company	14,625	20,722
Sindh Sales tax and Federal Excise Duty on remuneration of Management Company	1,901	2,694
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,121	2,124
Sales tax on remuneration of the trustee	276	276
Securities and Exchange Commission of Pakistan - annual fee	1,121	1,124
Allocated expense	1,495	1,693
Brokerage expense	81	840
Settlement and bank charges	1,518	2,213
Fees and subscription	639	490
Auditors' remuneration	645	742
Printing and related cost	51	6
Legal and professional charges	189	142
Total expenses	24,662	33,066
Net (loss) / income from operating activities	118,756	71,120
Provision for Workers' Welfare Fund	2,375	1,422
Net (loss) / income for the year before taxation	116,381	69,698
Taxation	-	-
Net (loss) / income for the year after taxation	116,381	69,698
Other comprehensive 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'	-	217
Total comprehensive income for the period	116,381	69,915
Allocation of net income for the year:		
Net income for the year after taxation	116,381	69,698
Income already paid on units redeemed	(35,933)	(25,902)
	80,448	43,796
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	80,448	43,796
	80,448	43,796

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,


Amir Qadir
Company Secretary



Under Sealed Cover

Form 3

2019-20/FAD/KS/544

September 16, 2019

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

Subject: Financial results for the year ended June, 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, September 13, 2019 at 04:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the year ended June 30, 2019 as follows:

	2019	2018
	(Rupees in '000)	
INCOME		
Markup on deposits with banks	15,249	15,908
Income from Government securities	50,406	47,280
Unrealised diminution on re-measurement of investments at fair value through profit or loss' - net	(763)	(406)
Loss on sale of investments - net	(5,613)	(1,010)
Other income	1,557	
Total income	60,836	61,772
EXPENSES		
Remuneration of the Management Company	6,298	(6,295)
Sales tax on remuneration of the Management Company	819	(818)
Federal excise duty on management fee		
Expenses allocated by the Management Company and related taxes	654	(1,113)
Remuneration of the Trustee	980	(1,412)
Sales tax on remuneration of the Trustee	129	(184)
Annual fee to SECP	491	(739)
Auditors' remuneration	601	(600)
Brokerage, settlement and bank charges	361	(289)
Legal and other professional charges	579	(470)
Provision for Sindh Workers' Welfare Fund (SWWF)	998	(997)
Total expenses	11,911	12,917
Net income for the year from operating activities	48,925	48,855
Net element of loss and capital losses included in prices of units issued less those in units redeemed	-	-
Net income for the year before taxation	48,925	48,855
Taxation	-	-
Net income for the year after taxation	48,925	48,855
Other comprehensive income for the period		
To be reclassified to income statement in subsequent periods:		
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'available-for-sale'	-	(436)
Total comprehensive income for the period	48,925	48,419
Allocation of net income for the year:		
Net income for the year after taxation	48,925	48,855
Income already paid on units redeemed	(16,141)	(21,002)
	32,784	27,853
Accounting income available for distribution:		
- relating to capital gains	-	-
- excluding capital gains	32,784	27,853
	32,784	27,853

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,

A. Qadir

Aamir Qadir
Company Secretary





MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/778
September 16, 2019

Form 3

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

Subject: Financial results for the year ended June 30, 2019

Dear Sir,

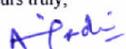
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at MCB Tower, Karachi, on Friday, September 13, 2019 at 4.00 p.m, approved the financial results of MCB DCF Income Fund for the year ended June 30, 2019 as follows:

	<u>For the Year Ended</u>	
	<u>June 30,</u> <u>2019</u>	<u>June 30,</u> <u>2018</u>
	----- (Rupees in '000) -----	
INCOME		
Net (loss) / gain on sale of investments classified as:		
- at fair value through profit or loss	(78,460)	2,595
- available-for-sale	-	49
Profit on bank deposits and term deposit receipts	172,289	187,322
Interest income from government securities classified as:		
- at fair value through profit or loss	59,657	18,424
- available-for-sale	-	54
Interest income from term finance and sukuk certificates classified as 'at fair value through profit or loss'	141,942	107,096
Dividend income	17,804	54,174
Net unrealised loss on revaluation of investments classified as 'at fair value through profit or loss'	(13,626)	(17,285)
Income / (loss) from spread transactions - net	75,576	(23,119)
Profit mark-up on margin trading system	9,488	49,035
Other income	3,378	1,252
Reversal of provision against debt securities	-	446
Total income	388,048	380,043
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	(58,774)	(82,278)
Sindh Sales Tax on remuneration of the Management Company	(7,641)	(10,696)
Allocated expenses including indirect taxes	(3,918)	(6,198)
Remuneration of Central Depository Company of Pakistan Limited - Trustee	(4,180)	(5,424)
Sindh Sales Tax on remuneration of the Trustee	(544)	(705)
Annual fee to the Securities and Exchange Commission of Pakistan	(2,939)	(4,114)
Auditors' remuneration	(771)	(757)
Brokerage, settlement and bank charges	(9,673)	(18,557)
Legal and professional charges	(206)	(165)
Fees and subscription	(627)	(506)
Printing and related costs	(51)	-
Total expenses	(89,324)	(129,400)
Net income from operating activities	298,724	250,643
Provision for Sindh Workers' Welfare Fund (SWWF)	(5,974)	(5,013)
Net income for the year before taxation	292,750	245,630
Taxation	-	-
Net income for the year after taxation	292,750	245,630
Other comprehensive loss for the year		
Net unrealised diminution on re-measurement of investments classified as 'available-for-sale'	-	(13)
Total comprehensive loss for the year	292,750	245,617
Allocation of net income for the year:		
Net income for the year after taxation	292,750	245,630
Income already paid on units redeemed	(42,854)	(63,238)
	249,896	182,392
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	249,896	182,392
	249,896	182,392

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

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

Yours truly,


Aamir Qadir
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



Under Sealed Cover

Form 3

2019-20-FAD-KS-782

September 16, 2019

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

Subject: Financial results for the year ended June, 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, September 13, 2019 at 04:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2019 as follows:

INCOME

Interest Income from government securities
Interest Income from Term Finance Certificates
Profit on bank deposits
Capital loss on sale of investments - net
Income from Commercial Papers
Interest Income from Term Deposit Receipts
Markup Income on margin trading system
Dividend income
Loss on spread transactions
Unrealised (diminution) on re-measurement of investments classified as at fair value through profit or loss - net
Other income

Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh sales tax on remuneration of Management Company
Allocated expenses including indirect taxes
Remuneration of the Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of Trustee
Annual Fee to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Professional charges on marginal trading system
Fees and subscription
Legal and professional charges
Auditors' remuneration
Bank charges
Other expenses

Total expenses

Net income from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the year before taxation

Taxation

Net income after taxation

Other comprehensive income for the year

Total comprehensive income for the year

Allocation of net income for the year:

Net income for the year after taxation
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

	2019	2018
	(Rupees in '000)	
Interest Income from government securities	5,339	9,104
Interest Income from Term Finance Certificates	45,482	44,438
Profit on bank deposits	37,108	43,314
Capital loss on sale of investments - net	(1,726)	(3,095)
Income from Commercial Papers	1,705.00	10,133
Interest Income from Term Deposit Receipts	-	12,306
Markup Income on margin trading system	-	11,357
Dividend income	-	2,045
Loss on spread transactions	-	(1,646)
Unrealised (diminution) on re-measurement of investments classified as at fair value through profit or loss - net	(3,143)	(3,885)
Other income	960	798
Total income	85,725	124,869
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	(11,608)	(18,854)
Sindh sales tax on remuneration of Management Company	(1,509)	(2,451)
Allocated expenses including indirect taxes	(878)	(2,077)
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	(1,472)	(2,412)
Sindh Sales tax on remuneration of Trustee	(191)	(314)
Annual Fee to the Securities and Exchange Commission of Pakistan	(658)	(1,378)
Securities transaction cost	(436)	(1,250)
Professional charges on marginal trading system	-	(1,444)
Fees and subscription	(625)	(506)
Legal and professional charges	(219)	(171)
Auditors' remuneration	(605)	(589)
Bank charges	(147)	(221)
Other expenses	(52)	(41)
Total expenses	18,400	31,708
Net income from operating activities	67,325	93,161
Provision for Sindh Workers' Welfare Fund (SWWF)	(1,346)	(1,863)
Net income for the year before taxation	65,979	91,298
Taxation	-	-
Net income after taxation	65,979	91,298
Other comprehensive income for the year	-	-
Total comprehensive income for the year	65,979	91,298
Net income for the year after taxation	65,979	91,298
Income already paid on units redeemed	(19,787)	(40,026)
	46,192	51,272
- Relating to capital gains	-	-
- Excluding capital gains	46,192	51,272
	46,192	51,272

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,

Amir Qadir
Company Secretary



Under Sealed Cover

Form 3

2019-20-FAD-KS-783

September 16, 2019

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

Subject: Financial results for the year ended June, 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, September 13, 2019 at 04:00 p.m, approved the financial results of Pakistan Cash Management Fund for the year ended June 30, 2019 as follows:

INCOME

Profit on bank deposits
At fair value through profit or loss* - held-for-trading
Capital (loss) / gain on sale of investments - net
Interest income from government securities
Unrealised gain in the value of investments - net
Back end load
Other income
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sales tax on remuneration of the Management Company
Federal excise duty on management fee
Allocated expenses including indirect taxes
Remuneration of the MCB Financial Services Limited - Trustee
Sales tax on remuneration of the Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and other professional charges
Fee and Subscription
Printing and stationery

Total expenses

Net income for the year from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income for the year

Total comprehensive income for the year

Allocation of net income for the year:

Net income for the year after taxation
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

2019	2018
(Rupees in '000)	
8,369	13,311
(1,286)	153
19,963	30,312
22	-
-	10
374	-
27,442	43,786
2,032	4,378
316	569
305	797
2,400	2,400
312	312
220	530
599	489
93	171
186	136
215	294
48	88
6,726	10,164
20,716	33,622
(414)	(672)
20,302	32,950
-	-
20,302	32,950
-	-
20,302	32,950
20,302	32,950
(7,353)	(22,829)
12,949	10,121
12,949	10,121
12,949	10,121

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,

Amir Qadir
Company Secretary



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

Subject: Financial results for the year ended June 30, 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, September 13, 2019 at 4:00 p.m, approved the financial results of MCB Cash Management Optimizer for the year ended June 30, 2019 as follows:

	For the year ended	
	June 30, 2019	June 30, 2018
	(Rupees in '000)	
INCOME		
Capital (loss) / gain on sale of investments - net	(3,638)	5,770
Profit on term deposits receipts	103,600	57,616
Profit on bank deposits	719,509	588,402
Interest income from government securities	411,314	163,537
Interest income from commercial paper	66,422	1,356
Interest income from letter on placement	70,200	-
Other income	3,071	-
Total income	1,370,478	816,681
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	105,182	81,565
Sindh Sales tax on remuneration of Management Company	13,673	10,603
Allocated expenses including indirect taxes	11,238	14,428
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	10,645	9,911
Sindh Sales tax on remuneration of Trustee	1,384	1,288
Annual fee to Securities and Exchange Commission of Pakistan	10,489	9,576
Legal and professional	180	180
Settlement and brokerage expenses	384	253
Auditor's remuneration	1,015	972
Other expenses	1,022	685
Total operating expenses	155,212	129,461
Net income from operating activities	1,215,266	687,220
Provision for Sindh Workers Welfare Fund (SWWF)	(24,304)	(13,744)
Net income before taxation	1,190,962	673,476
Taxation	-	-
Net income after taxation	1,190,962	673,476
Other comprehensive income for the year	-	-
Total comprehensive income for the year	1,190,962	673,476
Allocation of net income:		
Net income	1,190,962	673,476
Income already paid on units redeemed	(85,537)	(342,666)
	1,105,425	330,810
Accounting income available for distribution		
- Relating to capital gains	-	2,463
- Excluding capital gains	1,105,425	328,347
	1,105,425	330,810

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,

Amir Qadir
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



Under Sealed Cover

2019-20/FAD/KS/777
September 16, 2019

Form 3

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

Subject: Financial results for the year ended June 30, 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, September 13, 2019 at 4:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2019 as follows:

	For the year ended	
	June 30, 2019	June 30, 2018
	----- (Rupees in '000) -----	
INCOME		
Loss on sale of investments - net	(465,344)	(388,735)
Dividend income	555,018	425,433
Income from Government securities	46,495	30,106
Profit on balances with banks	64,418	48,066
Unrealised loss on re-measurement of investments classified as at fair value through profit or loss - net	(1,784,981)	(359,199)
Other income	3,340	211
Total expenses	(1,581,054)	(244,118)
EXPENSES		
Remuneration of the Management Company	222,717	209,775
Sindh Sales Tax on remuneration of the Management Company	28,954	27,271
Remuneration of the Trustee	12,136	11,489
Sindh Sales Tax on remuneration of the Trustee	1,578	1,494
Annual fee of the Securities and Exchange Commission of Pakistan	10,579	9,964
Allocated expenses	11,134	11,852
Selling and marketing expenses	44,543	41,953
Auditors' remuneration	955	998
Securities transaction cost	26,827	46,031
Settlement and bank charges	2,466	3,514
Legal and professional charges	199	295
Fees and subscriptions	21	285
Impairment loss on available for sale investments	-	84,653
Total expenses	362,109	449,574
Net loss for the year before element of income and capital gains included in the prices of units issued less those in units redeemed - net	(1,943,163)	(693,692)
Taxation	-	-
Net loss for the year after taxation	(1,943,163)	(693,692)
Other comprehensive income:		
Items to be reclassified to income statement in subsequent year		
Unrealised diminution on revaluation of investments classified as available for sale - net	-	(245,893)
Total comprehensive loss for the year	(1,943,163)	(939,585)
Allocation of net income for the year		
Net income for the year after taxation	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution		
-relating to capital gains	-	-
-excluding capital gains	-	-

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,

Amir Qadir

Amir Qadir
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



Under Sealed Cover

2019-20/FAD/KS/774
September 16, 2019

Form 3

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

Subject: Financial results for the year ended June 30, 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, September 13, 2019 at 4:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the year ended June 30, 2019 as follows:

INCOME

(Loss) / gain on sale of investments

Dividend income

Profit on bank deposits

Unrealised diminution on re-measurement of investments

'at fair value through profit or loss' - net

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

Other income

Total loss

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited -

Sindh Sales Tax on remuneration of Management Company

Allocated expenses and related taxes

Remuneration of Central Depository Company of Pakistan Limited - Trustee

Sindh Sales Tax on remuneration of Trustee

Annual fee of Securities and Exchange Commission of Pakistan

Selling and marketing expenses

Auditors' remuneration

Brokerage, settlement and bank charges

Provision against Sindh Workers' Welfare Fund

Fees and subscription

Legal and professional charges

Shariah advisory fee

Printing and related costs

Donation / charity

Total expenses

Net loss for the year from operating activities

Taxation

Net loss for the year after taxation

Other comprehensive loss for the year:

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

Total comprehensive loss for the year

Allocation of net income for the year:

Income already paid on units redeemed

Accounting income available for distribution:

Relating to capital gains

Excluding capital gains

For the Year Ended
June 30, June 30,
2019 2018
----- (Rupees in '000) -----

(204,250)	(189,377)
152,843	127,844
33,147	29,266
(512,808)	(249,812)
-	(9,800)
735	-
(530,333)	(291,879)

61,917	64,425
8,050	8,375
3,096	3,640
4,096	4,221
532	549
2,941	3,060
12,383	12,885
436	477
13,824	17,680
-	-
51	201
187	137
900	900
55	25
2,517	2,049
110,985	118,624

(641,318) (410,503)

- -

(641,318) (410,503)

- (16,999)

(641,318) (427,502)

- -

- -

- -

- -

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

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

Yours truly,

A. Qadir

Aamir Qadir
Company Secretary

File



2019-20/FAD/KS/779

September 16, 2019

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

Subject: Financial results for the year ended June 30, 2019

Dear Sir,

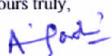
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Capital Market Fund, in their meeting held at MCB Tower, Karachi, on Friday, September 13, 2019 at 4:00 p.m, approved the financial results of Pakistan Capital Market Fund for the year ended June 30, 2019 as follows:

	For the year ended	
	June 30, 2019	June 30, 2018
	----- (Rupees in '000) -----	
INCOME		
Dividend income	20,833	14,093
Income from government securities	11,036	6,101
Capital loss on sale of investments - net	(13,971)	(6,874)
Income from term finance certificate	103	73
Income from term deposit receipts	-	1,460
Profit on bank deposits	7,812	9,404
Income on deposit with NCCPL against exposure margin	31	16
Income from money market placement	-	432
Unrealised diminution on re-measurement of investments classified at fair value through profit or loss - net	(60,007)	(25,020)
Other income	230	-
Total (loss) / income	(33,933)	(315)
Impairment loss on investment in equity securities classified as available for sale	-	(3,757)
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	11,538	12,604
Sindh Sales tax on remuneration of the Management Company	1,500	1,639
Allocated expenses including direct taxes	577	712
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,154	1,260
Sindh Sales tax on remuneration of the trustee	150	164
Annual Fee to the Securities and Exchange Commission of Pakistan	490	536
Selling and marketing expenses	2,308	138
Securities transaction costs	1,265	2,545
Settlement and bank charges	511	588
Fees and subscription	51	199
Auditors' remuneration	564	512
Printing and related costs	52	-
Legal and professional charges	184	150
Total expenses	(20,344)	(21,047)
Net loss for the year before taxation	(54,277)	(25,119)
Taxation	-	-
Net loss for the year after taxation	(54,277)	(25,119)
Other comprehensive income for the year		
Unrealised appreciation in value of investments classified as 'available for sale' - net	-	2,824
Total comprehensive loss for the year	(54,277)	(22,295)
Allocation of net income for the year:		
Net income for the year	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-
Accounting income available for distribution	-	-

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,


Amir Qadir
Company Secretary





2019-20/FAD/KS/781

Form 3

September 16, 2019

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

Subject: Financial results for the year ended June, 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, September 13, 2019 at 04:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2019 as follows:

	2019	2018
	(Rupees in '000)	
INCOME		
Capital gain on sale of investments - net	(73,350)	82,502
Dividend income	83,318	63,644
Income from government securities	50,619	40,838
Income from term finance certificate	22,882	10,852
Income from Sukuk	-	-
Income from term deposit receipts	211	7,090
Income from Clean placements	-	4,749
Income from Commercial paper	3,076	897
Profit on bank deposits	46,580	57,083
Other income	1,130	56
Impairment loss on investment in equity securities	-	(6,118)
Unrealised diminution on re-measurement of investments classified at fair value through profit or loss - net	(313,196)	(218,428)
Total income	(178,730)	43,165
EXPENSES		
Remuneration of Management Company	58,209	64,526
Sindh Sales tax and Federal Excise Duty on remuneration of Management Company	7,567	8,388
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,910	4,227
Sales tax on remuneration of the trustee	508	549
Securities and Exchange Commission of Pakistan - annual fee	2,765	3,065
Allocated expense	2,910	3,645
Selling and marketing expenses	11,641	12,904
Brokerage and settlement charges	12,835	20,327
Auditors' remuneration	851	980
Printing and other expenses	682	793
Total expenses	101,878	119,404
Net (loss) / income from operating activities	(280,608)	(76,239)
Provision for Workers' Welfare Fund	-	-
Net (loss) / income for the year before taxation	(280,608)	(76,239)
Taxation	-	-
Net (loss) / income for the year after taxation	(280,608)	(76,239)
Other comprehensive 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'	-	(5,810)
Total comprehensive income for the period	(280,608)	(82,049)
Allocation of net income for the year:		
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-

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,

A. Qadir
Amir Qadir
Company Secretary



Under Sealed Cover

Form 3

2019-20/FAD/KS/543

September 16, 2019

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

Subject: Financial results for the year ended June, 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 Frequent Payout Fund in their meeting held at MCB Tower, Karachi, on Friday, September 13, 2019 at 04:00 p.m, approved the financial results of MCB Pakistan Frequent Payout Fund for the year ended June 30, 2019 as follows:

INCOME

Markup / Return on Investments
(Loss) / Gain on sale of investments - net
Markup on deposits with banks
Dividend income
Income on margin trading system
Loss on spread transactions
Unrealised appreciation / (diminution) on re-measurement
of investments 'at fair value through profit or loss' - net
Other income

Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses and related taxes
Remuneration of MCB Financial Services Limited - Trustee
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Provision against Sindh Workers' Welfare Fund
Brokerage and settlement charges
Auditors' remuneration
Selling and marketing expenses
Amortization of preliminary expenses and floatation costs
Legal and professional charges
Other expenses

Total expenses

Net (loss) / income from operating activities

Element of (loss) / income and capital (losses) / gains included in the
prices of units issued less those in units redeemed - net
- arising from realized / unrealized gains / (losses)
- arising from other income

Net (loss) / income for the year before taxation

Taxation

Net (loss) / income for the year after taxation

Other comprehensive income for the period

Other comprehensive income

Total comprehensive income for the period

Allocation of net (loss) / income for the year:

Net loss for the year
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

Accounting income available for distribution

	2019	2018
	(Rupees in '000)	
	13,766	23,613
	(971)	1,236
	17,822	16,140
	482.00	3,949
	179	1,909
	-	(1,422)
	34	(2,396)
	326	159
Total income	31,638	43,188
	4,491	6,689
	584	870
	330	750
	505	797
	66	104
	312	631
	464	582
	635	1,378
	631	666
	-	1,053
	146	148
	180	143
	575	846
Total expenses	8,919	14,657
	22,719	28,531
	-	-
	-	-
	22,719	28,531
	-	-
	22,719	28,531
	-	-
	22,719	28,531
	22,719	28,531
	(3,489)	(278)
	19,230	28,253
	-	-
	19,230	28,253

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,

A. Qadir

Aamir Qadir
Company Secretary

JK



2019-20/FAD/KS/545

September 16, 2019

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

Subject:

Financial results for the year ended June 30, 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, September 13, 2019 at 4.00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2019 as follows:

	For the year ended	
	June 30, 2019	June 30, 2018
	----- (Rupees in '000) -----	
INCOME		
Net (loss) / gain on sale of investments	(72,682)	3,566
Dividend income on investments classified as:		
- at fair value through profit or loss	114,682	48,662
- 'available-for-sale'	-	8,177
Income on term deposit musharika	3,953	2,427
Interest income from sukuk certificates	-	34
Profit on bank deposits	136,904	79,140
Net unrealised loss on revaluation of investments at fair value through profit or loss	(381,918)	(124,351)
Impairment loss on investment in equity securities classified as 'available-for-sale'	-	(9,275)
Other income	545	-
Total (loss) / income	(198,516)	8,380
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	(72,035)	(49,881)
Sindh Sales Tax on remuneration of the Management Company	(9,365)	(6,485)
Allocated expenses including indirect taxes	(3,601)	(2,818)
Selling and marketing expenses	(14,407)	(9,976)
Remuneration of the Central Depository of Pakistan Limited - Trustee	(4,602)	(3,494)
Sindh Sales Tax on remuneration of the Trustee	(598)	(454)
Annual fee to the Securities and Exchange Commission of Pakistan	(3,422)	(2,369)
Auditors' remuneration	(441)	(511)
Brokerage, settlement and bank charges	(5,175)	(6,852)
Fees and subscription	(51)	(639)
Legal and professional charges	(180)	(143)
Shariah advisory fee	(900)	(900)
Printing and related costs	(52)	(112)
Donation / charity	(2,104)	(939)
Total expenses	(116,933)	(85,573)
Net loss for the year before taxation	(315,449)	(77,193)
Taxation	-	-
Net loss for the year after taxation	(315,449)	(77,193)
Other comprehensive loss for the year:		
Net unrealised diminution on re-measurement of investments classified as 'available-for-sale'	-	(15,144)
Total comprehensive loss for the year	(315,449)	(92,337)
Allocation of net income:		
Net income after taxation	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-

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,

Amir Qadir
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



Under Sealed Cover

Form 3

2019-20/FAD/KS/776
September 16, 2019

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

Subject:

Financial results for the year ended June 30, 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, September 13, 2019 at 4:00 p.m. approved the financial results of Alhamra Islamic Income Fund for the year ended June 30, 2019 as follows:

	For the year ended	
	June 30, 2019	June 30, 2018
	----- (Rupees in '000) -----	
INCOME		
Markup / Return on Investments	115,294	87,959
Loss on sale of investments - net	(539)	(1,535)
Markup on deposits with bank	138,524	88,364
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	(7,833)	(3,837)
Other income	581	-
Total income	246,027	170,951
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited -	24,654	17,445
Sindh Sales Tax on remuneration of Management Company	3,205	2,268
Allocated expenses and related taxes	2,579	3,135
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,042	3,208
Sindh Sales Tax on remuneration of the Trustee	396	417
Annual fees of Securities and Exchange Commission of Pakistan	1,934	2,081
Auditors' remuneration	619	655
Security and transaction cost	15	145
Settlement and bank charges	286	270
Provision against Sindh Workers' Welfare Fund	4,155	2,799
Legal and professional charges	180	143
Shariah advisory fee	900	900
Fees and subscription	394	328
Printing and related costs	52	9
Total operating expenses	42,411	33,803
Net income for the year before taxation	203,616	137,148
Taxation	-	-
Net income for the year after taxation	203,616	137,148
Other comprehensive income	-	-
Total comprehensive income for the year	203,616	137,148
Allocation of net income for the year		
Net income for the year after taxation	203,616	137,148
Income already paid on units redeemed	(106,286)	(94,684)
	97,330	42,464
Accounting income available for distribution		
Relating to capital gains	-	-
Excluding capital gains	97,330	42,464
	97,330	42,464

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,

Amir Qadir
Company Secretary



Under Sealed Cover

2019-20/FAD/KS/PSX/751

September 16, 2019

Form 3

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

Subject: Financial results for the year ended June 30, 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, September 13, 2019 at 4:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the year ended June 30, 2019 as follows:

	For the year ended					
	June 30, 2019			June 30, 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
	(Rupees in '000)					
INCOME						
Gain / (loss) on sale of investments - net	24,515	(8,825)	15,690	(61,042)	12,520	(48,522)
Net unrealised (diminution) on re-measurement of investments at fair value through profit or loss	(57,151)	(45,343)	(102,494)	(45,188)	(5,235)	(50,423)
Profit on bank balances	3,702	1,278	4,980	4,844	2,507	7,351
Dividend income	8,698	12,949	21,647	-	-	-
Other income	738	468	1,206	2,510	1,779	4,289
Total (loss) / income	(19,498)	(39,473)	(58,971)	(98,876)	11,571	(87,305)
EXPENSES						
Remuneration of the Management Company	441	136	577	831	421	1,252
Sindh sales tax on remuneration of the Management Company	57	18	75	107	55	162
Remuneration of the Trustee	981	686	1,667	1,208	665	1,873
Sindh sales tax on remuneration of the Trustee	127	89	216	157	87	244
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,093	725	1,823	1,385	687	2,072
Allocated expenses	1,155	763	1,918	1,648	817	2,465
Auditors' remuneration	218	143	361	283	117	400
Amortisation of preliminary expenses and floatation costs	1,240	-	1,240	2,500	-	2,500
Printing charges	28	22	50	-	27	27
Settlement and bank charges	39	14	53	22	23	45
Listing fee	18	10	28	26	1	27
Legal and professional charges	105	66	171	112	41	153
Provision for Sindh Workers' Welfare Fund	-	-	-	-	173	173
Total expenses	5,507	2,672	8,179	8,279	3,114	11,393
Net (loss) / income for the year before taxation	(25,005)	(42,145)	(67,150)	(107,155)	8,457	(98,698)
Taxation	-	-	-	-	-	-
Net (loss) / income for the year	(25,005)	(42,145)	(67,150)	(107,155)	8,457	(98,698)
Other comprehensive loss for the year:						
Other comprehensive income for the year	-	-	-	-	-	-
Total comprehensive (loss) / income for the year	(25,005)	(42,145)	(67,150)	(107,155)	8,457	(98,698)
Allocation of net income for the year						
Net income for the year after taxation	-	-	-	-	8,457	8,457
Income already paid on units redeemed	-	-	-	-	-	-
Accounting income available for distribution	-	-	-	-	8,457	8,457
- Relating to capital gains	-	-	-	-	7,285	7,285
- Excluding capital gains	-	-	-	-	1,172	1,172
	-	-	-	-	8,457	8,457

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,

Amir Qadir
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