



MCB-ARIF HABIB

Savings and Investments Limited
Under Sealed Cover

2019-20/FAD/KS/3240
February 24, 2020

Form 7

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

Subject:

Financial results for the half year ended December 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 the Alhamra Islamic Asset Allocation Fund, in their meeting held at MCB Tower, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the half year ended December 31, 2019 as follows:

	Six months period ended December 31,		Quarter ended December 31,	
	2019	2018	2019	2018
	(Rupees in '000)			
INCOME				
Capital gain / (loss) on sale of investments - net	71,538	(228)	95,882	(15,333)
Dividend income	84,071	56,584	27,477	26,051
Profit on bank deposits	50,360	76,537	23,632	43,797
Income on term deposits	1,976	870	1	322
Net unrealised gain / (loss) on re-measurement of investments classified as 'at fair value through profit or loss'	235,579	(215,612)	348,670	(181,029)
Total Income / (loss)	423,526	(61,866)	493,662	(126,192)
EXPENSES				
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	26,222	38,271	13,010	19,257
Sindh Sales tax on remuneration of the Management Company	3,409	4,975	1,892	2,503
Allocated expenses	1,311	2,162	850	1,088
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,814	2,418	902	1,215
Sindh sales tax on remuneration of the trustee	236	314	117	158
Selling and marketing expenses	12,217	7,654	8,115	3,851
Annual fee to the Securities and Exchange Commission of Pakistan	262	1,818	130	915
Brokerage, settlement and bank charges	3,531	3,041	2,504	1,582
Printing and related costs	18	24	(7)	(1)
Fees and subscription	28	38	7	15
Shariah advisory fee	452	450	226	222
Auditors' remuneration	284	201	167	47
Legal and professional charges	91	109	45	54
Donation	1,566	849	566	545
Total expenses	51,459	62,324	28,156	31,451
Net Income / (loss) from operating activities	372,067	(144,193)	465,506	(157,643)
Provision for Sindh Worker's Welfare Fund (SWWF)	(7,441)	-	(7,441)	(269)
Net Income / (loss) for the period before taxation	364,626	(144,193)	458,065	(157,912)
Taxation	-	-	-	-
Net Income / (loss) for the period after taxation	364,626	(144,193)	458,065	(157,912)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	364,626	(144,193)	458,065	(157,912)
Allocation of net income / (loss) for the period:				
Net income / (loss) for the period after taxation	364,626	(144,193)		
Income already paid on units redeemed	(38,420)	-		
	326,206	(144,193)		
Accounting income available for distribution:				
- Relating to capital gains	306,990	-		
- Excluding capital gains	19,216	-		
	326,206	-		

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,

Altair Ahmad PMSI
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3238
February 24, 2020

Form 7

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

Subject: Financial results for the Half Year ended December 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, February 21, 2020 at 4:00 p.m. approved the financial results of Alhamra Islamic Stock Fund for the half year ended December 31, 2019 as follows:

INCOME

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

Unaudited			
Half year ended December 31,		Quarter ended December 31,	
2019	2018	2019	2018
(Rupees in '000)			
69,454	(119,066)	84,801	(109,319)
85,304	87,195	38,952	47,216
17,799	18,436	8,477	9,799
344,723	(231,602)	482,642	(158,328)
517,280	(245,037)	615,072	(210,632)

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
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
Securities transaction cost
Settlement and bank charges
Provision against Sindh Workers' Welfare Fund
Fees and subscription
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs
Total expenses

26,291	33,362	13,439	15,954
3,418	4,337	1,748	2,073
1,315	1,885	672	902
1,818	2,172	924	1,050
236	282	120	136
263	1,585	134	758
11,450	6,672	8,372	3,191
5,669	9,362	4,632	9,362
479	726	297	(2,007)
9,268	-	9,268	-
28	37	8	15
91	91	46	46
452	450	225	225
2,070	1,084	883	738
281	218	178	69
15	24	(7)	(1)
63,142	82,287	40,918	32,511

Net Income / (loss) for the period before taxation

454,136	(307,324)	574,156	(243,143)
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Taxation

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

454,136	(307,324)	574,156	(243,143)
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Other comprehensive income for the period

-	-	-	-
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Total comprehensive income for the period

454,136	(307,324)	574,156	(243,143)
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Allocation of net income / (loss) for the period:

Net income / (loss) for the period
Income already paid on units redeemed

454,136	(307,324)	574,156	(243,143)
(60,330)	-	(60,330)	-
393,808	(307,324)	513,826	(243,143)

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

351,929	-	351,929	-
41,879	-	161,897	-
393,808	-	513,826	-

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,

Altaf Ahmad Pasha
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3231

Form 7

February 24, 2020

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

Subject:

Financial results for the Half year ended December 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, February 21, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the half year ended December 31, 2019 as follows:

INCOME

Gain / (loss) on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised gain / (loss) on revaluation of investments
classified as 'at fair value through profit or loss' - net
Other income
Total income

(Unaudited)			
Half year ended		Quarter ended	
December 31, 2019	December 31, 2018	December 31, 2019	December 31, 2018
(Rupees in '000)			
246,898	(169,262)	337,775	(139,479)
273,231	262,269	129,620	134,196
27,451	30,001	15,297	16,840
26,060	31,271	12,611	17,327
842,661	(1,249,948)	1,225,039	(1,078,127)
7	-	7	-
1,416,308	(1,095,670)	1,720,349	(1,049,244)

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
Provision for Sindh Workers' Welfare Fund
Total expenses

56,121	114,602	44,865	58,153
11,196	14,892	5,833	7,560
4,809	6,235	2,495	3,160
625	810	324	410
861	5,444	448	2,763
4,306	6,475	2,243	3,286
40,820	22,919	28,057	11,630
479	494	271	283
15,927	15,760	11,863	9,017
1,166	1,201	488	676
92	90	46	46
26	62	7	14
24,997	-	24,997	-
191,435	188,991	121,937	96,999

Net income / (loss) for the period before taxation

1,224,873 (1,284,661) 1,598,412 (1,146,243)

Taxation

- - - -

Net income / (loss) for the period

1,224,873 (1,284,661) 1,598,412 (1,146,243)

Other comprehensive income for the period

Other comprehensive income

- - - -

Total comprehensive income / (loss) for the period

1,224,873 (1,284,661) 1,598,412 (1,146,243)

Allocation of net income for the period after taxation

Net income for the period
Income already paid on units redeemed

1,224,873 (89,802) 1,598,412 (89,802)
1,135,071 - 1,508,610 -

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

998,675
136,395
1,135,071

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,

Attaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

Form 7

2019-20/FAD/KS/3235
February 24, 2020

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

Subject:

Financial results for the half year ended December 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, on Friday, February 21, 2020 at 4:00 p.m., approved the financial results of MCB Pakistan Sovereign Fund for the half year ended December 31, 2019 as follows:

	Half year ended		Quarter ended	
	2019	2018	2019	2018
	(Rupees in '000)			
Income				
Income from government securities	104,872	22,200	79,812	12,128
Capital gain / (loss) on sale of investments - net	29,362	(4,217)	(91)	(3,986)
Profit on bank deposits	21,113	4,479	8,716	2,245
Unrealised appreciation / (diminution) in fair value of investments classified 'at fair value through profit or loss' - net	782	(665)	(346)	69
Total Income	155,999	21,797	88,091	10,454
Expenses				
Remuneration of the Management Company	18,213	2,528	9,871	1,318
Sindh Sales Tax on remuneration of the Management Company	2,108	328	1,258	171
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	605	459	434	229
Sindh Sales Tax on remuneration of Trustee	79	60	57	30
Securities and Exchange Commission of Pakistan - annual fee	188	229	134	114
Allocated expenses	930	348	888	173
Marketing and selling expenses	1,300	-	935	-
Provision for Sindh Workers' Welfare Fund	2,649	339	1,481	161
Brokerage expenses	1,130	87	420	(32)
Legal and professional expenses	91	91	45	55
Auditors' remuneration	311	359	185	231
Other expenses	514	270	248	138
Total expenses	26,116	5,074	15,536	2,588
Net income for the period before taxation	129,793	16,723	72,555	7,866
Taxation	-	-	-	-
Net income for the period	129,793	16,723	72,555	7,866
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	129,793	16,723	72,555	7,866
Allocation of net income for the period:				
Net income for the period	129,793	16,723	72,555	7,866
Income already paid on units redeemed	(40,317)	(1,285)	(30,581)	(705)
	89,476	15,438	41,974	7,161
Accounting income available for distribution:				
- Relating to capital gains	16,849	-	-	-
- Excluding capital gains	72,827	15,458	41,974	7,161
	89,476	15,458	41,974	7,161

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,

Altaf Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3234
February 24, 2020

Form 7

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

Subject:

Financial results for the half year ended December 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, on Friday, February 21, 2020 at 4:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the half year ended December 31, 2019 as follows:

	Half Year ended December 31,		Quarter ended December 31,	
	2019	2018	2019	2018
	(Rupees in '000)			
INCOME				
Income from government securities	21,206	1,149	12,915	508
Income from term finance certificates	16,282	22,908	8,198	11,804
Capital gain / (loss) on sale of investments - net	4,880	(606)	(1,163)	(381)
Mark-up on bank deposits	13,985	17,523	5,182	10,224
Income from commercial papers	-	1,705	-	-
Net unrealised (loss) / gain on re-measurement of investments classified as 'at fair value through profit or loss'	(33)	(509)	292	2,786
Other income	93	6	48	-
Total Income	56,393	42,178	25,475	24,931
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited- Management Company	4,744	6,124	2,050	3,149
Sindh sales tax on remuneration of Management Company	617	798	267	409
Allocated expenses	370	545	192	259
Remuneration of Central Depository Company of Pakistan Limited - Trustee	277	799	143	384
Sindh sales tax on remuneration of the trustee	36	104	19	50
Selling and marketing expenses	2,253	-	1,437	-
Annual fee to the Securities and Exchange Commission of Pakistan	74	381	38	171
Brokerage, settlement charges and bank charges	431	296	227	148
Fees and subscription	323	308	161	138
Auditors' remuneration	437	337	306	205
Legal and professional charges	92	91	48	47
Other expenses	16	25	(9)	-
Total expenses	9,670	9,786	4,876	4,960
Net Income from operating activities	46,723	32,390	20,599	19,971
Provision for Sindh Workers' Welfare Fund (SWWF)	934	847	412	398
Net Income for the period before taxation	45,789	31,743	20,187	19,573
Taxation	-	-	-	-
Net Income for the period after taxation	45,789	31,743	20,187	19,573
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	45,789	31,743	20,187	19,573
Allocation of net income for the period:				
Net income for the period	45,789	31,743		
Income already paid on units redeemed	(3,730)	(5,009)		
	42,059	26,734		
Accounting income available for distribution				
- Relating to capital gains	4,481	-		
- Excluding capital gains	37,578	26,734		
	42,059	26,734		

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,

Altair Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

Form 7

2019-20/FAD/RS/3220

February 24, 2020

The General Manager

Pakistan Stock Exchange Limited,

Stock Exchange Building,

Stock Exchange Road,

Karachi

Subject:

Financial results for the half year ended December 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, on Friday, February 21, 2020 at 4.00 p.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the half year ended December 31, 2019 as follows:

	Half year ended December 31, 2019			Half year ended December 31, 2018			Quarter ended December 31, 2019			Quarter ended December 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 redemption of investments - net	24,932	18,721	43,653	1,284	(10,453)	(9,169)	23,180	14,227	37,387	3,278	(10,453)	(9,175)
Net unrealised gain / (loss) on re-measurement of investments classified as fair value through profit or loss	8,852	4,804	10,456	8,451	(2,964)	3,487	20,483	18,173	38,656	3,644	(3,060)	578
Profit on bank balances	1,043	685	1,728	2,898	654	3,550	831	351	984	1,543	280	1,823
Dividend income	-	-	-	259	151	410	-	-	-	-	-	-
Other income	-	-	-	448	245	694	-	-	-	353	115	468
Total income / (loss)	31,847	24,010	55,857	11,339	(10,367)	(7,028)	44,384	32,753	77,037	8,816	(10,124)	(10,306)
EXPENSES												
Remuneration of the Management Company	103	89	172	359	82	441	62	38	98	170	29	198
Sindh sales tax on remuneration of the Management Company	13	9	22	47	11	58	6	5	13	22	4	26
Remuneration of the Trustee	223	206	429	587	353	940	104	72	176	294	174	468
Sindh sales tax on remuneration of the Trustee	29	27	56	70	46	122	14	10	24	38	23	61
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	60	45	95	674	373	1,047	24	15	39	339	184	523
Allocated expenses	248	227	475	801	444	1,245	116	78	194	402	219	621
Auditors' remuneration	66	63	129	131	73	204	30	24	54	74	41	115
Amortisation of preliminary expenses and flotation costs	-	-	-	1,240	-	1,240	-	-	-	610	-	610
Printing charges	13	13	26	10	6	24	1	-	1	-	1	1
Settlement and bank charges	14	28	42	4	10	14	4	6	12	3	6	9
Listing fee	6	7	13	9	5	14	3	3	6	5	2	7
Legal and professional charges	48	45	93	70	40	110	28	22	47	35	20	55
Provision against Sindh Workers' Welfare Fund (SWWF)	821	485	1,306	148	-	148	821	485	1,306	130	-	130
Total expenses	1,432	1,204	2,636	4,180	1,445	5,605	1,012	738	1,750	2,128	703	2,695
Net income / (loss) for the period before taxation	30,415	22,806	53,221	7,179	(10,812)	(12,633)	43,272	32,015	75,287	6,688	(10,827)	(10,003)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (loss) for the period	30,415	22,806	53,221	7,179	(10,812)	(12,633)	43,272	32,015	75,287	6,688	(10,827)	(10,003)
Other comprehensive income for the period	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the period	30,415	22,806	53,221	7,179	(10,812)	(12,633)	43,272	32,015	75,287	6,688	(10,827)	(10,003)
Allocation of net income for the period:												
Net income / (loss) for the period	30,415	22,806	53,221	7,179	-	7,179	43,272	32,015	75,287	6,688	-	6,688
Income already paid on units redeemed	(1,844)	(8,070)	(7,914)	(1,000)	-	(1,000)	(1,844)	(8,070)	(7,914)	(1,000)	-	(1,000)
	28,571	16,736	45,307	6,179	-	6,179	41,428	23,945	67,373	5,688	-	5,688
Accounting income available for distribution:												
- Relating to capital gains	28,571	16,736	45,307	6,179	-	6,179	-	-	-	-	-	-
- Excluding capital gains	-	-	-	-	-	-	-	-	-	-	-	-
	28,571	16,736	45,307	6,179	-	6,179	-	-	-	-	-	-

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,

Altal Ahmed Fattah
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com

A. Rahman



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3239
February 24, 2020

Form 7

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

Subject: **Financial results for the Half Year ended December 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, February 21, 2020 at 4:00 p.m. approved the financial results of MCB DCF Income Fund for the half year ended December 31, 2019 as follows:

	Unaudited			
	Half year ended December 31,		Quarter ended December 31,	
	2019	2018	2019	2018
	(Rupees in '000)			
INCOME				
Income from Government securities	119,986	10,164	82,528	7,706
Income from term finance certificates	86,068	65,503	46,816	35,029
Net loss on sale of investments	(6,488)	(51,184)	(11,282)	(35,621)
Mark-up on bank deposits and term deposit receipts	80,659	81,797	21,596	43,841
Income from Margin Trading System (MTS) - net	-	8,093	-	200
Dividend Income	17,710	11,958	15,488	6,951
(Loss) / Income from spread transactions	(6,114)	52,522	(5,978)	27,435
Net unrealised loss on derivatives	(680)	-	(183)	(2,581)
Net unrealised (loss) / gain on re-measurement of investments classified as 'at fair value through profit or loss'	(1,744)	(5,880)	(3,839)	9,708
Other income	1,252	392	808	271
Total Income	291,438	177,359	146,070	93,008
EXPENSES				
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	31,029	30,125	16,346	14,184
Sindh Sales tax on remuneration of the Management Company	4,138	3,917	2,125	1,845
Allocated expenses	2,122	2,269	1,090	1,068
Remuneration of Central Depository Company of Pakistan Limited - Trustees	1,692	2,137	816	1,019
Sindh sales tax on remuneration of the trustees	207	278	106	133
Selling and marketing expenses	4,948	-	4,029	-
Annual fee to the Securities and Exchange Commission of Pakistan	424	1,506	216	709
Brokerage, settlement and bank charges	2,878	6,477	1,882	3,230
Auditors' remuneration	490	358	317	142
Legal and professional charges	91	120	46	65
Others	340	393	163	197
Total operating expenses	49,060	47,578	27,131	22,600
Net Income from operating activities	242,378	129,781	118,939	70,408
Provision for Sindh Workers' Welfare Fund (SWWF)	(4,848)	(2,506)	(2,379)	(1,408)
Net Income for the period before taxation	237,530	127,185	116,560	69,000
Taxation	-	-	-	-
Net Income for the period after taxation	237,530	127,185	116,560	69,000
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	237,530	127,185	116,560	69,000
Allocation of net income for the period:				
Net income for the period after taxation	237,530	127,185		
Income already paid on units redeemed	(28,630)	(13,464)		
	210,700	113,721		
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	210,700	113,721		
	210,700	113,721		

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,

Altaz Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

Form 7

2019-20/FAD/KS/3242
February 24, 2020

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

Subject:

Financial results for the Half Year ended December 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, February 21, 2020 at 4:00 p.m. approved the financial results of Alhamra Islamic Income Fund for the half year ended December 31, 2019 as follows:

INCOME

Income from government securities
Capital loss on sale of investments - net
Income from sukuk certificates
Markup on deposits with bank
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			
Half year ended		Quarter ended	
December 31,		December 31,	
2019	2018	2019	2018
(Rupees in '000)			
-	543	-	23
-	(589)	-	(586)
52,041	28,258	27,841	15,469
126,647	65,360	79,032	33,310
1,530	274	1,530	-
5,742	20,297	5,742	12,153
(3,102)	(3,848)	(2,999)	(2,065)
182,858	110,295	111,146	58,304

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Security and transaction cost
Marketing and selling expenses
Provision against Sindh Workers' Welfare Fund
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Printing and related costs
Total expenses

13,656	11,123	7,514	5,950
1,775	1,446	977	773
1,350	1,532	743	742
1,013	1,581	558	773
132	206	72	101
270	1,017	149	493
344	328	205	883
4	23	4	23
2,367	-	1,472	-
3,220	1,843	1,834	777
205	108	103	46
197	198	99	91
92	110	46	55
454	453	227	225
16	24	8	(1)
25,095	19,992	14,011	10,431

Net income for the period before taxation

157,763	90,303	97,135	47,873
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Taxation

-	-	-	-
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Net income for the period

157,763	90,303	97,135	47,873
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Other comprehensive income for the period

-	-	-	-
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Other comprehensive income

-	-	-	-
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Total comprehensive income for the period

157,763	90,303	97,135	47,873
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Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

157,763	90,303	97,135	47,873
(46,015)	(45,955)	(30,940)	(39,831)
111,748	44,348	66,195	7,942

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

-	-	-	-
111,748	44,348	66,195	7,942

111,748	44,348	66,195	7,942
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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,

Atif Ahmad Saleem
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3243
February 24, 2020

Form 7

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

Subject: Financial results for the Half Year ended December 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, February 21, 2020 at 4:00 p.m. approved the financial results of MCB Cash Management Optimizer for the half year ended December 31, 2019 as follows:

	Unaudited			
	Half year ended		Quarter ended	
	December 31, 2019	December 31, 2018	December 31, 2019	December 31, 2018
	(Rupees in '000)		(Rupees in '000)	
INCOME				
Capital gain / (loss) on sale of investments - net	41,624	(13,370)	35,834	(14,025)
Profit on term deposits	103,942	26,796	46,565	21,518
Profit on bank deposits	627,446	335,021	373,615	182,107
Income from Government securities	290,222	254,581	157,044	173,197
Income from commercial papers	19,141	19,942	-	14,677
Income on letter of placement	5,179	6,993	5,179	6,993
	1,087,554	629,963	618,237	384,467
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	-	(204)	-
Total income	1,087,554	629,963	618,033	384,467
EXPENSES				
Remuneration of MCB Arif Habib Savings and Investments Limited - Management Company	39,571	49,878	21,467	29,524
Sindh Sales tax on remuneration of the Management Company	5,144	6,484	2,791	3,838
Allocated expenses	7,809	7,160	4,415	3,614
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,077	5,576	2,870	3,126
Sindh Sales tax on remuneration of Trustee	661	725	374	407
Selling and marketing expenses	24,161	-	17,669	-
Annual fee to the Securities and Exchange Commission of Pakistan	1,563	5,552	885	3,199
Legal and professional charges	92	90	46	45
Brokerage expenses	456	235	331	178
Auditor's remuneration	690	452	465	226
Other expenses	616	431	307	210
Total operating expenses	85,840	76,583	51,620	44,367
Net income from operating activities	1,001,714	553,380	566,413	340,099
Provision for Sindh Workers' Welfare Fund (SWWF)	(20,034)	(11,067)	(11,328)	(6,801)
Net income for the period before taxation	981,680	542,313	555,085	333,299
Taxation	-	-	-	-
Net income for the period after taxation	981,680	542,313	555,085	333,299
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	981,680	542,313	555,085	333,299
Allocation of net income for the period:				
Net income for the period	981,680	542,313		
Income already paid on units redeemed	(50,543)	(30,487)		
	931,137	511,826		
Accounting income available for distribution				
- Relating to capital gains	39,642	-		
- Excluding capital gains	891,495	511,826		
	931,137	511,826		

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,

Atif Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3233

Form 7

February 24, 2020

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

Subject:

Financial results for the Half year ended December 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, February 21, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the half year ended December 31, 2019 as follows:

INCOME

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

Total income/(Loss)

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
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 to Securities and Exchange Commission of Pakistan
Selling and marketing expenses
Provision against Sindh Workers' Welfare Fund
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Other expenses

Total expenses

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period

Other comprehensive income for the period

Other comprehensive income

Total comprehensive income/(loss) for the period

Allocation of net income for the period

Net income / (loss) for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)			
Half year ended		Quarter ended	
December 31, 2019	December 31, 2018	December 31, 2019	December 31, 2018
(Rupees in '000)			
12,856	30,419	9,930	18,020
83,542	(11,751)	92,339	(34,401)
16,903	9,317	8,057	5,040
1,589	-	-	-
32,308	41,973	15,676	19,522
15,596	22,794	5,882	9,906
35,389	(239,508)	108,896	(186,739)
164	224	90	210
198,347	(146,532)	240,870	(168,442)
16,655	31,266	8,043	15,061
2,165	4,065	1,045	1,958
833	1,766	402	850
1,335	2,067	651	1,004
174	269	85	131
167	1,485	81	715
7,070	6,252	5,008	3,011
3,294	-	3,294	-
4,426	8,567	3,631	4,965
92	91	92	-
413	447	221	248
309	247	125	148
36,933	56,522	22,678	28,091
161,414	(203,054)	218,192	(196,533)
-	-	-	-
161,414	(203,054)	218,192	(196,533)
-	-	-	-
161,414	(203,054)	218,192	(196,533)
-	-	-	-
161,414	(203,054)	218,192	(196,533)
161,414	(203,054)	218,192	(196,533)
(11,686)	-	(11,686)	-
149,728	(203,054)	206,506	(196,533)
107,452	-	92,339	-
42,276	-	114,167	-
149,728	-	206,506	-

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,

Ataf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3232

Form 7

February 24, 2020

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

Subject:

Financial results for the Half year ended December 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 Frequent Payout Fund, in their meeting held at MCB Tower, Karachi, on Friday, February 21, 2020 at 4:00 p.m., approved the financial results of MCB Pakistan Frequent Payout Fund for the half year ended December 31, 2019 as follows:

	(Unaudited)			
	Half year ended		Quarter ended	
	December 31, 2019	December 31, 2018	December 31, 2019	December 31, 2018
	(Rupees in '000)			
INCOME				
Income from government securities	3,007	3,664	2,578	3,286
Capital gain / (loss) on sale of investments - net	127	(548)	(45)	(154)
Income from term finance certificates	4,285	3,353	2,025	1,411
Profit on bank deposit	6,286	9,131	1,875	3,072
Dividend income	-	303	-	222
Profit on margin trading system	-	179	-	1
Unrealised appreciation / (diminution) in fair value of investments classified 'as at fair value through profit or loss' - net	(109)	(2,645)	76	(2,044)
Other income	194	-	168	-
Total income	13,790	13,437	6,677	5,796
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	1,572	2,308	677	1,040
Sindh Sales Tax on remuneration of the Management Company	204	300	88	135
Allocated expenses	100	217	47	97
Remuneration of MCB Financial Services Limited - Trustee	252	257	126	126
Sindh Sales Tax on remuneration of trustee	33	33	17	16
Annual fee of Securities and Exchange Commission of Pakistan	20	182	9	81
Provision for Sindh Workers' Welfare Fund	202	181	97	75
Marketing and selling expense	582	-	384	-
Securities transaction cost	45	125	18	88
Settlement and bank charges	227	265	96	132
Fees and subscriptions	140	140	70	40
Legal and professional charges	92	91	46	46
Amortization of preliminary expenses and formation costs	74	74	37	37
Professional charges on marginal trading system	-	16	-	2
Auditors' remuneration	351	331	209	186
Printing and related costs	17	25	8	-
Total expenses	3,911	4,548	1,929	2,101
Net income for the period before taxation	9,879	8,889	4,748	3,695
Taxation	-	-	-	-
Net income for the period after taxation	9,879	8,889	4,748	3,695
Other comprehensive income for the period:				
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	9,879	8,889	4,748	3,695
Allocation of net income for the period:				
Net income for the period	9,879	8,889	4,748	3,695
Income already paid on units redeemed	(77)	(107)	(9)	(21)
	9,802	8,782	4,739	3,674
Accounting income available for distribution				
Relating to capital gains	15	-	31	-
Excluding capital gains	9,787	8,782	4,708	3,674
	9,802	8,782	4,739	3,674

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,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3244
February 24, 2020

Form 7

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

Subject:

Financial results for the Half year ended December 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, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of Pakistan Cash Management Fund for the Half year ended December 31, 2019 as follows

	Half year ended December 31,		Quarter Ended December 31,	
	2019	2018	2019	2018
	(Rupees in '000)			
INCOME				
Income from government securities	113,736	10,894	109,800	5,614
Profit on bank deposits	15,075	4,446	13,101	1,946
Capital loss on sale of investments classified as "at fair value through profit or loss" - net	(1,752)	(533)	(1,546)	(406)
Net unrealised gain on re-measurement of investments classified as "at fair value through profit or loss"	20	-	15	-
Other income	71	-	71	-
Total income	127,150	14,807	121,501	7,154
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	1,036	1,460	474	716
Sindh Sales tax on remuneration of the Management Company	135	190	62	93
Allocated expenses	502	199	462	90
Remuneration of the MCB Financial Services Limited - Trustee	639	1,200	355	600
Sindh Sales tax on remuneration of the Trustee	70	156	46	78
Annual fee to the Securities and Exchange Commission of Pakistan	193	132	165	60
Auditors' remuneration	526	361	409	243
Brokerage, settlement charges and bank charges	59	41	42	22
Legal and professional charges	93	90	47	90
Fees and subscription	207	215	108	56
Printing and stationery	11	21	(14)	(4)
Total expenses	3,371	4,065	2,176	2,044
Net income from operating activities	123,779	10,542	119,325	5,110
Provision for Sindh Workers' Welfare Fund (SWWF)	(2,476)	(211)	(2,387)	(102)
Net income for the period before taxation	121,303	10,331	116,938	5,008
Taxation	-	-	-	-
Net income for the period after taxation	121,303	10,331	116,938	5,008
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	121,303	10,331	116,938	5,008
Allocation of net income for the period:				
Net income for the period after taxation	121,303	10,331		
Income already paid on units redeemed	(5,401)	(2,030)		
	115,902	8,301		
Accounting income available for distribution:				
- Relating to capital gains	115,902	8,301		
- Excluding capital gains	115,902	8,301		

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,

Ahraf Ahmad Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2019-20/FAD/KS/3241
February 24, 2020

Form 7

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

Subject: **Financial results for the Half Year ended December 31, 2019**

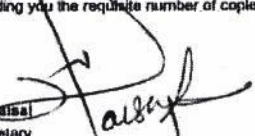
Dear Sir,

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, February 21, 2020 at 4:00 p.m, approved the financial results of Pakistan Capital Market Fund for the half year ended December 31, 2019 as follows:

	UnAudited			
	Half Year Ended December 31		Quarter Ended December 31	
	2019	2018	2019	2018
	(Rupees in '000)			
INCOME				
Capital gain / (loss) on sale of investments-net	17,355	(7,411)	17,935	(9,997)
Dividend income	11,598	9,898	5,805	5,222
Income from government securities	3,682	5,718	2,946	3,617
Income from term finance certificates	60	46	29	24
Profit on bank deposits	7,309	3,419	2,652	1,314
Income on deposit with NCCPL against exposure margin	60	2	43	-
Net unrealised gain / (loss) on re-measurement of investments classified as 'at fair value through profit or loss'	28,204	(37,999)	45,883	(34,650)
Total income / (loss)	68,268	(26,327)	75,293	(34,470)
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	4,779	6,089	2,455	2,973
Sindh Sales tax on remuneration of the Management Company	621	792	319	387
Allocated expenses	239	344	123	168
Remuneration of Central Depository Company of Pakistan Limited - Trustee	478	609	246	297
Sindh sales tax on remuneration of the trustee	62	79	32	38
Selling and marketing expenses	2,305	1,218	1,588	595
Annual fee to the Securities and Exchange Commission of Pakistan	48	259	25	127
Securities transaction cost	1,001	708	750	593
Settlement and bank charges	306	266	158	(163)
Fees and subscription	26	38	7	15
Auditors' remuneration	325	294	193	162
Printing and related cost	17	24	(8)	(1)
Legal and professional charges	91	91	45	46
Total expenses	10,298	10,811	5,933	5,237
Net income / (loss) from operating activities	57,970	(37,138)	69,360	(39,707)
(Provision) / Reversal for Sindh Workers' Welfare Fund (SWWF)	(1,160)	-	(1,160)	51
Net income / (loss) for the period before taxation	56,810	(37,138)	68,200	(39,656)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	56,810	(37,138)	68,200	(39,656)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	56,810	(37,138)	68,200	(39,656)
Allocation of net income for the period:				
Net income for the period	56,810	-	-	-
Income already paid on units redeemed	(1,393)	-	-	-
Accounting income available for distribution:	55,417	-	-	-
- Relating to capital gains	44,274	-	-	-
- Excluding capital gains	11,143	-	-	-
Accounting income available for distribution	55,417	-	-	-

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,

Altaz Ahmad 
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com





MCB-ARIF HABIB Savings and Investments Limited

2019-20 FAD/KS/3276
February 24, 2020

Under Sealed Cover

Form 7

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

Subject:

Financial results for the Half year ended December 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, on Friday, February 21, 2020 at 4:00 p.m. approved the financial results of Pakistan Income Fund for the Half year ended December 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
Income from margin trading system
Unrealised diminution in fair value of
investments classified as 'at fair value through profit or loss' - net
Other income
Total income

Half year ended December 31,		Quarter ended December 31,	
2019	2018	2019	2018
(Rupees in '000)			
39,830	2,465	27,929	1,403
17,998	164	5,221	(432)
32,093	26,790	18,281	14,634
33,033	37,820	9,625	19,958
-	7,225	-	2,956
(2,549)	(3,122)	(2,796)	(1,283)
360	8	304	-
120,765	71,350	58,564	37,236

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of 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
Selling and marketing expenses
Provision for Sindh Workers' Welfare Fund
Settlement and bank charges
Brokerage expense
Legal & professional charges
Professional charges on marginal trading system
Auditors' remuneration
Other charges
Total expenses

12,005	7,225	5,885	3,771
1,560	939	765	490
580	1,123	301	544
75	146	39	71
155	613	81	292
777	923	404	439
1,007	-	530	-
2,060	1,159	996	614
311	441	170	210
498	12	182	3
91	90	45	51
-	770	-	302
347	353	208	208
347	341	160	146
19,813	14,135	9,766	7,141

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

100,952	57,215	48,798	30,095
-	-	-	-
100,952	57,215	48,798	30,095
-	-	-	-
100,952	57,215	48,798	30,095
100,952	57,215	48,798	30,095
(15,387)	(17,156)	(11,094)	(14,742)
85,565	40,059	37,704	15,353
12,416	-	302	-
73,150	40,059	37,402	15,353
85,565	40,059	37,704	15,353

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,

Altat Ahmad Faisal
Company Secretary

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