

Form 3

For the year ended

June 30,

June 30,

2020-21/FAD/KS/7297 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m., approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2021 as follows:

	2021	2020
	(Rupees in	'000)
INCOME	1710 2 5500 25100 25100	300001400
Net gain on sale of investments	399,750	42,672
Dividend income	80,854	82,924
Income on term deposit musharika	7.5	1,977
Income from Sukuk Certificates	4,170	4,298
Markup on bank deposits	23,286	69,837
Unrealised appreciation / (diminution) on remeasurement of investments	Section Ann	2000
classified as financial assets at fair value through profit or loss - net	143,001	(76,640)
Total income	651,061	125,068
EXPENSES		
Remuneration of MCB-Arif Habib Savings & Investments	500 mm and 100 mm and	
Limited - Management Company	61,161	47,116
Sindh Sales Tax on remuneration of the Management Company	7,951	6,125
Allocated expenses	2,442	2,356
Selling and marketing expenses	19,428	25,797
Remuneration of Central Depository of Pakistan Limited - Trustee	3,442	3,356
Sindh Sales Tax on remuneration of the Trustee	447	436
Annual fee to the Securities and Exchange Commission of Pakistan	488	471
Auditors' remuneration	612	534
Brokerage, settlement and bank charges	13,271	8,611
Fees and subscription	27	39
Legal and professional charges	137	77
Shariah advisory fee	744	900
Printing and related costs	41	46
Donation / charity	2,916	2,148
Total expenses	(113,107)	(98,012)
Net income from operating activities	537,954	27,056
Provision for Sindh Worker's Welfare Fund (SWWF)	(10,759)	(541)
Net income for the year before taxation	527,195	26,515
Taxation	**************************************	100
Net income for the year after taxation	527,195	26,515
Other comprehensive income		
Total comprehensive income for the year	527,195	26,515
Allocation of net income:		
Net income after taxation	527,195	26,515
Income already paid on units redeemed	(175,125)	(210)
	352,070	26,305
Accounting income available for distribution:	352,070	
- Relating to capital gains	352,070	26,305
- Excluding capital gains	352,070	26,305
	352,070	20,303

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 Faisa Company Secretary





Form 3

2020-21/FAD/KS/7318 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Alhamra Islamic Stock Fund** for the year ended June 30, 2021 as follows:

	For the year	ar ended
,	June 30,	June 30,
	2021	2020
	(Rupees i	pees in '000)
INCOME	627,290	87,780
Gain on sale of investments		100000000000000000000000000000000000000
Dividend income	132,982	109,125
Markup on bank deposits	7,194	28,618
Net Unrealised appreciation / (diminution) on re-measurement of investments	211.266	(60.654)
'at fair value through profit or loss'	241,366	(69,654)
Total income	1,008,832	155,869
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	69,051	52,965
Sindh Sales Tax on remuneration of Management Company	8,977	6,886
Allocated expenses	3,453	2,648
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,445	3,649
Sindh Sales Tax on remuneration of Trustee	578	474
Annual fee of Securities and Exchange Commission of Pakistan	691	530
Selling and marketing expenses	44,882	28,789
Auditors' remuneration	422	506
Brokerage, settlement and bank charges	21,781	13,651
Provision against Sindh Workers' Welfare Fund	16,976	839
Fees and subscription	39	40
Legal and professional charges	137	76
Shariah advisory fee	744	900
Printing and related costs	42	42
Donation / charity	4,775	2,780
Total operating expenses	176,993	114,775
Total Operating expenses		#0F-0#00000
Net income for the year before taxation	831,839	41,094
Taxation	/ *	5
Net income for the year after taxation	831,839	41,094
Other comprehensive income		En
Total comprehensive income for the year	831,839	41,094
Allocation of net income for the year:		
Net income for the year after taxation	831,839	41,094
Income already paid on units redeemed	(282,238)	(112)
	549,601	40,982
Accounting income available for distribution:	549,601	18,010
- Relating to capital gains	343,001	22,972
- Relating to other than capital gains	549,601	40,982
	349,001	70,702

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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

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Form 3

2021-22/FAD/KS/7313 August 10, 2020

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Pakistan Income Fund** for the year ended June 30, 2021 as follows:

27	For the ye	ar ended
	June 30,	June 30,
	2021	2020
DICOMP	(Rupees	in '000)
INCOME Markup / return on investments	162.155	160 350
Gain on sale of investments - net	163,155	160,352
Markup on deposits with banks	55,095	56,353
Dividend income	142,439	44,432
(Loss) / Income from spread transactions - net	56,521	
Unrealised appreciation / (diminution) on re-measurement of investments	(32,059)	-
at fair value through profit or loss - net	77.317	(6.563)
Income on margin trading system transactions	77,217	(6,567)
Other income	25,980	- 022
Total income	2,689	823
Total income	491,037	255,393
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	44,850	27,031
Sindh sales tax on remuneration of the Management Company	5,830	3,514
Allocated expenses	5,309	1,640
Marketing and selling expenses	2,592	2,128
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,982	1,227
Sindh sales tax on remuneration of Trustee	517	160
Annual fee of Securities and Exchange Commission of Pakistan	1,062	327
Provision against Sindh Workers' Welfare Fund	7,611	4,327
Brokerage expense	39,191	719
Legal, professional and other charges	136	225
Settlement and bank charges	5,719	683
Fees and subscription	628	675
Auditors' remuneration	637	677
Printing and related costs	42	42
Total expenses	118,106	43,375
Net income for the year before taxation	372,931	212,018
Taxation		
Net income for the year after taxation	372,931	212,018
Other comprehensive income	•	-
Total comprehensive income for the year	372,931	212,018
Allocation of net income for the year		
Net income for the year after taxation	372,931	212,018
Income already paid on units redeemed	(152,813)	(48,645)
Section (1) and the contract of the contract o	220,118	163,373
Accounting income available for distribution		
- relating to capital gains	79,159	39,208
- excluding capital gains	140,959	124,165
	220,118	163,373
	220,110	103,373

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

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

Yours truly

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

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Form 3

2021-22/FAD/KS/7315 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30,	June 30,
	2021	2020
NICOLE	(Rupees in	'000)
INCOME		
Financial income on		
- Government securities	1,380	34,762
- Bank balances	15,098	41,909
Dividend income	506,932	455,409
Gain on sale of investments - net	2,415,645	178,935
Unrealised gain / (loss) on re-measurement of investments	722 043	(500 501)
classified as at fair value through profit or loss - net Other income	722,943	(508,581)
Total Income	132	19
1 otal Income	3,662,130	202,453
EXPENSES		
Remuneration of the Management Company	228,599	177,041
Sindh Sales Tax on remuneration of the Management Company	29,718	23,016
Remuneration of the Trustee	12,430	9,852
Sindh Sales Tax on remuneration of the Trustee	1,616	1,280
Annual fee of the Securities and Exchange Commission of Pakistan	2,286	1,770
Allocated expenses	11,430	8,851
Selling and marketing expenses	148,589	99,930
Auditors' remuneration	920	1,084
Securities transaction cost	84,793	40,763
Settlement and bank charges	5,037	2,938
Legal and professional charges	137	76
Fees and subscriptions	40	41
Provision for Sindh Workers' Welfare Fund	62,730	Ψ
Other charges	42	43
Total expenses	588,367	366,685
Net income / (loss) for the year before taxation	3,073,763	(164,232)
Taxation	3,073,703	(104,232)
	2.072.7/2	(164,022)
Net income / (loss) for the year after taxation	3,073,763	(164,232)
Other comprehensive Income for the year		
Total comprehensive income for the year	3,073,763	(164,232)
Allocation of net income for the year		
Net income for the year after taxation	3,073,763	
Income already paid on units redeemed	(751,278)	-
	2,322,485	
Accounting income available for distribution		
- relating to capital gains	2,322,485	-
- excluding capital gains	-	-
	2,322,485	-

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)
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2021-22/FAD/KS/7293

August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Pakistan Capital Market Fund** for the year ended June 30, 2021 as follows:

		ar ended
	June 30, 2021	June 30, 2020
	(Rupees	
INCOME	(xupto	000)
Dividend income	14,259	17,008
Income from government securities	5,999	7,935
Capital gain on sale of investments - net	77,842	33,699
Income from unlisted debt security	47	102
Profit on bank deposits	4,290	11,189
Income on deposit with NCCPL against exposure margin	101	160
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	17,123	(27,469)
Total Income	119,661	42,624
Tour Income	117,001	42,024
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments		
Limited - Management Company	11,708	9,338
Sindh Sales tax on remuneration of the Management Company	1,522	1,214
Allocated expenses	469	467
Selling and marketing expenses	3,879	5,382
Remuneration of Central Depository Company of Pakistan Limited - Trustee	938	934
Sindh Sales tax on remuneration of the trustee	122	121
Annual Fee to the Securities and Exchange Commission of Pakistan	94	93
Securities transaction costs	2,513	2,129 627
Settlement and bank charges Fees and subscription	615	39
Auditors' remuneration	681	606
Printing and related costs	43	45
Legal and professional charges	136	78
Total expenses	22,759	21,073
Net income from operating activities	96,902	21,551
Provision for Workers' Welfare Fund (SWWF)	(1,938)	(431)
Net income for the year before taxation	94,964	21,120
Taxation	-	-
Net income for the year after taxation	94,964	21,120
Other comprehensive Income for the year 🔨		
Total comprehensive income for the year	94,964	21,120
Allocation of net income for the year	94,964	21,120
Net income for the year after taxation	(10,836)	(1,928)
Income already paid on units redeemed	84,128	19,192
Accounting income available for distribution		
- Relating to capital gains	84,128	4,295
- Excluding capital gains	/	14,897
Accounting income available for distribution	84,128	19,192

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





Form 2

2021-22/FAD/KS/7385 August 10, 2021

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

Subject:

Financial results for the Year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2021 as follows:

For the period from July 1, 2020 to June For the period from June 11, For the period June 30, 2020 from July 1, 2020 to 2021 to June December 28, 15, 2021 30, 2021 2020 Alhamra Alhamra Alhamra Alhamra Islamic Active Alhamra Smart Islamic Active Islamic Active Allocation Plan Allocation Plan Allocation Plan Allocation Plan - 11 Total - 11 Total INCOME Income from bank balances 337 784 1,049 2,890 Dividend income 235 235 14,628 8,682 23,310 Gain on sale of investments - net 10,750 11,470 22,220 17,850 25,952 Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss (357) (356.87) 2,205 1,016 3,221 Other income Total income / (loss) 11,087 11,888 (92) 22,882 26,776 28,597 55,373 **EXPENSES** Remuneration of the Management Company 287 34 37 74 183 104 Sindh sales tax on remuneration of the Management Company 10 37 Remuneration of the Trustee 723 Sindh sales tax on remuneration of the Trustee 18 31 50 51 43 94 Annual fee to Securities and Exchange Commission of Pakistan 30 60 87 152 Allocated expenses 148 760 143 298 436 324 Auditors' remuneration 62 347 17 426 221 149 370 Amortisation of preliminary expenses and floatation costs Printing charges 59 60 3 53 2 35 25 Settlement and bank charges 19 38 57 Listing fee 16 12 27 13 14 27 79 Legal and professional charges 18 116 136 42 Provision for Sindh Workers' Welfare Fund ,054 Total expenses 3,700 Net income / (loss) for the year before taxation 10,657 (141) 20,916 24,767 51,673 10,399 26,906 Taxation Net income / (loss) for the year 10,399 20,916 24,767 26,906 51,673 Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed 10.399 10.657 21.056 24.767 26,906 51,673 (4,373)(2,851)(7,224)(8,228)(11,131) (19,359)6,026 7,806 13,832 16,539 32,314 Accounting income available for distribution 9.537 - Relating to capital gains 6,026 7,806 13.832 1.986 7.551 8,224 15,775 - Excluding capital gains 13,832 6.026 7.806 16,539 32,314

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,

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)
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Form 3

2020-21/FAD/KS/7316 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Daily Dividend Fund, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the year ended June 30, 2021 as follows:

				For the y	ear ended
	2.5			June 30,	June 30,
				2021	2020
INCOME				(Rupees	in '000)
INCOME Model up and					
Mark-up on: - Balances with banks				19991949	
- Investments				111,174	196,783
Total income				40,780	20,827
Total income				151,954	217,610
EXPENSES	,				
Remuneration of the management company				5,592	6,765
Sindh sales tax on remuneration of the management company				727	880
Back office operation expense				985	1,753
Marketing and selling expense				2,586	5,616
Brokerage expense on money market transaction				16	- 1
Provision for sindh workers' welfare fund (SWWF)				2,841	4,052
Total expenses				12,747	19,066
Net income for the year before taxation	*			139,207	198,544
Taxation				-	
Net income for the year after taxation				139,207	198,544
Other comprehensive income				-	-
Section 1.					
Total comprehensive income for the year				139,207	198,544
Allocation of net income for the year:					
Net income for the year				139,207	198,544
Income paid on units redeemed	82			-	-
				139,207	198,544
Accounting income available for distribution:					
- Relating to capital gains				- 1	-
- Excluding capital gains			/	139,207	198,544
				139,207	198,544

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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





Form 3

2020-21/FAD/KS/7310 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Money Market Fund (formerly: MCB Pakistan frequent payout fund), in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m., approved the financial results of Alhamra Islamic Money Market Fund (formerly: MCB Pakistan frequent payout fund) for the year ended June 30, 2021 as follows:

	For the year	ended
	June 30,	June 30,
	2021	2020
ê.	(Rupees in	'000)
INCOME	109,399	11,656
Markup on investments	(1,922)	(6,228)
Loss on sale of investments classified as 'at	(1,722)	(0,220)
fair value through profit or loss' - net	309,251	10,105
Markup on bank deposit	309,231	10,103
Unrealised appreciation on re-measurement of investment	1000	371
'at fair value through profit or loss' - net	87	435
Other income	416,815	16,339
Total income	410,613	10,555
EXPENSES		0.015
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	3,523	2,915
Sindh Sales Tax on remuneration of the Management Company	458	379
Allocated expenses	21	178
Selling and marketing expenses	165	1,201
Remuneration of Digital Custodian Company (Formerly MCB		501
Financial Services Limited) - Trustee	2,538	* 13.70
Sindh Sales Tax on remuneration of trustee	330	65 36
Annual fee of Securities and Exchange Commission of Pakistan	317	(2) (3) (3)
Provision against Sindh Workers' Welfare Fund	8,163	184 657
Auditors' remuneration	88	100000
Amortization of preliminary expenses and formation costs	20	147
Charity expense	277	- 88
Legal and professional charges	62	V28000
Settlement and bank charges	591	461
Shahriah fee	216	
Fees and subscriptions	38	494
Printing and related costs	18	
Total operating expenses	16,825	7,306
Net income for the year before taxation	399,990	9,033
Taxation	-	-
	399,990	9,033
Net income for the year Other comprehensive income		
Total comprehensive income for the year	399,990	9,033
Allocation of net income for the year	399,990	9,033
Net income for the year	(5,309)	(78)
Income already paid on units redeemed	394,681	8,955
Accounting income available for distribution		
Accounting income available for distribution:	Г	
- Relating to capital gains	394,681	8,955
- Excluding capital gains	394,681	8,955

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 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



Form 3

2020-21/FAD/KS/7317 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the year ended June 30, 2021 as follows:

	For the yea	r ended
	June 30,	June 30,
	2021	2020
DICOMP.	(Rupees in	n '000)
INCOME Profit / Return on Investments	255,988	164 112
Loss on sale of investments - net		154,112
	(11,150)	(4,211)
Profit on deposits with bank	220,934	255,189
Unrealised gain in fair value of investments	1,7,7	2 002
classified as 'at fair value through profit or loss' - net Other income	14,747	2,893
	46	107.002
Total income	480,565	407,983
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	21,292	26,218
Sindh Sales Tax on remuneration of Management Company	2,768	3,408
Allocated expenses	6,703	3,308
Marketing and selling expenses	8,125	4,565
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,029	2,481
Sindh Sales Tax on remuneration of the Trustee	654	323
Annual fees of Securities and Exchange Commission of Pakistan	1,341	660
Auditors' remuneration	607	647
Security and transaction cost	546	36
Settlement and bank charges	613	402
Provision against Sindh Workers' Welfare Fund	8,619	7,290
Legal and professional charges	904	77
Shariah advisory fee	743	900
Fees and subscription	229	412
Printing and related costs	44	41
Total operating expenses	58,217	50,768
and a property of the contract		
Net income for the year before taxation	422,348	357,215
Taxation		*
Net income for the year after taxation	422,348	357,215
Other comprehensive income	(2)	72
Total comprehensive income for the year	422,348	357,215
- (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		
Allocation of net income for the year		
Net income for the year after taxation	422,348	357,215
Income already paid on units redeemed	(284,031)	(151,939)
	138,317	205,276
Accounting income available for distribution:		
- Relating to capital gains	909	
- Excluding capital gains	137,408	205,276
,	138,317	205,276

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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





Form 3

2021-22/FAD/KS/7314 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the year ended June 30, 2021 as follows:

	For the year June 30,	r ended June 30,
	2021	2020
Dicour	(Rupees i	n '000)
INCOME		
(Loss) / gain on sale of investments - net	(13,815)	126,793
Income from Government securities	93,476	223,636
Markup on deposits with banks	7,148	38,571
Unrealised appreciation / (diminution) on re-measurement of investments	-	1.024
at fair value through profit or loss' - net Other income	5	1,034
Total income	86,814	390,034
	00,014	3,03,
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	11,723	45,513
Sindh sales tax on remuneration of Management Company	1,524	5,917
Allocated expense and related taxes	1,262	2,155
Marketing and selling expense	1,767	3,014
Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh Sales Tax on remuneration of Trustee	821 107	1,444 188
Annual fee of Securities and Exchange Commission of Pakistan	252	445
Provision against Sindh Workers' Welfare Fund	1,349	6,558
Auditors' remuneration	549	585
Brokerage, printing and bank charges	687	2,390
Legal and other professional charges	674	493
Total expenses	20,715	68,702
Net income for the year from operating activities	66,099	321,332
Taxation	¥	-
Net income for the year after taxation	66,099	321,332
Other comprehensive Income for the year		
Total comprehensive income for the year	66,099	321,332
3 (25 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		
Allocation of net income for the year:	(1000)	201 222
Net income for the year after taxation Income already paid on units redeemed	66,099	321,332 (135,874)
medite already paid on units redeemed	(26,656)	185,458
Accounting income available for distribution:		,150
Relating to capital gains	-	43,847
Excluding capital gains	39,443	141,611
	39,443	185,458

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

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UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)
URL: www.mcbah.com, Email: info@mcbah.com

7



Form 3

2020-21/FAD/KS/7296 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2021 as follows:

	June 30, 2021	June 30, 2020
INCOME	(Rupees	in '000)
NEARLY NEXT PROPERTY OF THE PR		
Markup / return on Investments Income/(loss) on sale of investments - net	9,091	47,725
Markup on deposits with banks	287,802 5,152	(27,265) 21,451
Dividend income	48,001	52,203
Unrealised diminution on re-measurement of investments at	40,001	32,203
fair value through profit or loss - net	40,635	(70,772)
Other income	856	316
Total income	391,537	23,658
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited -		
Management Company	29,231	29,978
Sindh Sales Tax on remuneration of Management Company	3,800	3,897
Allocated expenses	1,245	1,499
Selling and marketing expenses	11,085	15,730
Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh Sales Tax on remuneration of Trustee	2,240	2,501 325
Annual fee to Securities and Exchange Commission of Pakistan	249	300
Brokerage and settlement charges	10,589	8,642
Auditors' remuneration	719	830
Provision against Sindh Workers' Welfare Fund	6,627	
Other expenses	761	717
Total operating expenses	66,837	64,419
Net income/(loss) for the year before taxation	324,700	(40,761)
Taxation	-	-
Net income/(loss) for the year after taxation	324,700	(40,761)
Other comprehensive income	-	
Total comprehensive income/(loss) for the year	324,700	(40,761)
Allocation of net income for the year		
Net income for the year after taxation	324,700	21
Income already paid on units redeemed	(172,322)	
	152,378	•
Accounting income available for distribution		
Relating to capital gains	148,481	
Retaining to capital gains	3,897	
And the state of t	152,378	
	102,070	

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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





Form 3

For the year ended

2020-21/FAD/KS/7321 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Pakistan Cash Management Fund for the year ended June 30, 2021 as follows:

INCOME	June 30, 2021 (Rupees	June 30, 2020 in '000)
Profit on bank deposits	70,579	70,589
Capital (loss) / gain on sale of investments - net	(924)	4,154
Income from government securities	103,380	284,314
Other income		71
Total income	173,035	359,128
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	3,254	2,720
Sales tax on remuneration of the Management Company	3,254 423	354
Allocated expenses	1,164	1,514
Remuneration of Digital Custodian Company Limited	1 2	1,514
(Formerly: MCB Financial Services Limited) - Trustee Sales tax on remuneration of the Trustee	900	1,306
Annual fee to Securities and Exchange Commission of Pakistan	117	170
Auditors' remuneration	478	599
Brokerage, settlement and bank charges	640 182	724 157
Legal and other professional charges	137	68
Fee and subscription	229	411
Printing and stationery	19	43
Total expenses	7,543	8,066
Net income for the year from operating activities	165,492	351,062
Provision for Sindh Workers' Welfare Fund (SWWF)	(3,310)	(7,021)
Net income for the year before taxation	162,182	344,041
Taxation		-
Net income for the year after taxation	162,182	344,041
Other comprehensive income	-	0.40
Total comprehensive income for the year	162,182	344,041
Allocation of net income for the year		
Net income for the year after taxation	162,182	344,041
Income already paid on units redeemed	(29,987)	(14,454)
Accounting income available for distribution:	132,195	329,587
- Relating to capital gains		1161
- Excluding capital gains	132,195	4,154 325,433
CONTRACTOR MANAGEMENT MANAGEMENT	132,195	329,587
	To any a real first and a second seco	347,007

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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,

Altar Ahmed Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH) **URL:** www.mcbah.com, **Email:** info@mcbah.com My



Form 3

For the year ended

2021-22/FAD/KS/7312

August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the Year ended June 30, 2021 as follows:

		For the yea	r ended
	8	June 30,	June 30,
		2021	2020
W. 200		(Rupees in	n '000)
INCOME		7	
Capital gain on sale of investments - net		14,641	189,293
Profit on term deposits receipts		625	110,075
Profit on bank deposits		1,232,126	1,370,094
Income from government securities		1,139,752	816,683
Income from commercial paper		-	19,141
Income from letter of placement		1,985	22,761
Unrealised appreciation on remeasurement of investments classified as			
financial assets at fair value through profit or loss - net	*	- 11	82
Total income		2,389,129	2,528,129
EXPENSES			
Remuneration of MCB-Arif Habib Savings and Investments Limited -			
Management Company		100 000	05.000
Sindh Sales tax on remuneration of Management Company		100,808	95,323
Allocated expenses		13,104	12,391
Selling and marketing expenses		23,728	19,379
			34,992
Remuneration of Central Depository Company of Pakistan Limited - Trustee Sindh Sales tax on remuneration of Trustee		20,892	12,595
	3	2,716	1,638
Annual fee to Securities and Exchange Commission of Pakistan Legal and professional		6,427	3,874
		136	78
Brokerage, settlement and bank charges		1,227	1,673
Auditors' remuneration		1,098	1,165
Fees and subscription		415	375
Printing and related costs		42	42
Total operating expenses		170,593	183,525
Net income from operating activities		2,218,536	2,344,604
Provision for Sindh Workers Welfare Fund (SWWF)	*	(44.271)	(1(000)
Trovision for Sindir Workers Welfale Fund (SW WF)		(44,371)	(46,892)
Net income before taxation		2,174,165	2,297,712
Taxation		(+)	2
Net income after taxation		21711/5	2 207 712
Net income after taxation		2,174,165	2,297,712
Other comprehensive income for the year		(-)	5
Total comprehensive income for the period	€	2,174,165	2,297,712
Allocation of net income:			
Net income			
Income already paid on units redeemed		2,174,165	2,297,712
meonie aneady paid on units redeemed		(116,025)	(140,348)
Accounting income available for distribution		2,058,140	2,157,364
그리아 등이 사용하는 아픈 아이가 되었다. 한 어린 아이가 되었습니다. 아이는			122 222
- Relating to capital gains		14,641	177,909
- Excluding capital gains		2,043,499	1,979,455
	*	2,058,140	2,157,364

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,

Altar Ahmad Faisal Company Secretary MCB-Arif Habib Savings and Investments Limited

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Form 3

2020-21/FAD/KS/7323 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB DCF Income Fund for the year ended June 30, 2021 as follows:

	For the yea	
	June 30,	June 30,
	2021	2020
INCOME	(Rupees in	'000)
Net gain on sale of investments	33,545	69,071
Profit on bank deposits and term deposit receipts	88,124	113,700
Income from government securities	82,303	239,956
Income from term finance certificates and sukuk certificates	79,129	174,674
Dividend income	34,279	36,584
Income / (loss) from spread transactions - net	35,017	(23,335)
Net gain on sale of investments	5,405	3,413
Profit on margin trading system	12,479	
Unrealised appreciation / (diminution) on re-measurement of investments	12,479	878
classified as financial assets at fair value through profit or loss' - net	16,335	(10,929)
Other income	925	(10,929)
Total income	387,541	603,134
EVERYORS		
EXPENSES Remuneration of MCB-Arif Habib Savings & Investments		
Limited - Management Company	2020	30.0.000
Sindh sales tax on remuneration of the Management Company	60,510	66,559
Allocated expenses	7,866	8,653
Selling and marketing expenses	4,034	4,437
Remuneration of Central Depository Company of Pakistan Limited - Trustee	15,732	13,977
Sindh sales tax on remuneration of the Trustee	3,026	3,328
	393	433
Annual fee to the Securities and Exchange Commission of Pakistan Auditors' remuneration	807	887
	816	857
Brokerage, settlement and bank charges	28,951	7,356
Legal and professional charges Fees and subscription	936	94
	771	662
Printing and related costs	36	41
Total operating expenses	123,878	107,284
Net income from operating activities	263,663	495,850
Provision for Sindh Workers' Welfare Fund (SWWF)	(5,273)	(9,917)
Net income for the year before taxation	258,390	485,933
Faxation	236,390	405,955
Net income for the year after taxation		
Other comprehensive income	258,390	485,933
** 0.00 (200 * 0.00 (200 (200 (200 (200 (200 (200 (200	(#))	2
Total comprehensive income for the year	258,390	485,933
Allocation of net income for the year		
Net income for the year after taxation	258,390	485,933
ncome already paid on units redeemed	(67,853)	(85,981)
Accounting income available for distribution	190,537	399,952
ccounting income available for distribution:		
- Relating to capital gains	25 074	40 207
- Excluding capital gains	35,874	48,304
TO SECOND VINE OF THE SECOND S	154,663	351,648

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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

My



Form 3

For the year ended

2020-21/FAD/KS/7298 August 10, 2021

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

Subject:

Financial results for the year ended June 30, 2021

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 Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2021 as follows:

	Tot the jem		
	June 30,	June 30,	
	2021	2020	
	(Rupees in '	(Rupees in '000)	
INCOME		40.000	
Interest income from government securities	8,160	40,080	
Interest income from Term Finance Certificates	19,391	35,696	
Profit on bank deposits	17,268	22,028	
Capital gain on sale of investments - net	2,293	26,330	
Dividend Income	10,123	*	
Income on Spread income	1,243	-	
Profit on Margin Trading System	1,866	90	
Unrealised appreciation / (diminution) on re-measurement of investments			
classified as financial assets at fair value through profit or loss - net	7,089	(295)	
Other income	737	180	
Total income	68,170	124,019	
EXPENSES			
Remuneration of MCB-Arif Habib Savings and Investments Limited	7.01	11.064	
- Management Company	7,016	11,964	
Sindh sales tax on remuneration of Management Company	912	1,555	
Allocated expenses	686	707	
Selling and marketing expenses	3,196	3,078	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	515	565	
Sindh Sales tax on remuneration of Trustee	67	73	
Annual Fee to the Securities and Exchange Commission of Pakistan	137	150	
Securities transaction cost	4,802	584	
Fees and subscription	598	662	
Legal and professional charges	137	228	
Auditors' remuneration	705	724	
Bank charges	139	241	
Other expenses	180	43	
Total expenses	19,090	20,574	
Net income from operating activities	49,080	103,445	
Provision for Sindh Workers' Welfare Fund (SWWF)	(982)	(2,069)	
[10] 649 (miles of 10 89) 675 (10 8 miles of 10 10 10 10 10 10 10 10 10 10 10 10 10	48,098	101,376	
Net income for the year before taxation Taxation	40,000	-	
Net income for the year after taxation	48,098	101,376	
Other comprehensive income for the year	-	-	
Total comprehensive income for the year	48,098	101,376	
Allocation of net income:		101.276	
Net income after taxation	48,098	101,376	
Income already paid on units redeemed	(9,217)	(17,801)	
	38,881	83,575	
Accounting income available for distribution		22.202	
- Relating to capital gains	6,423	22,292	
- Excluding capital gains	32,458	61,283	
	38,881	83,575	

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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,

Altas Ahmed Faisal Company Secretary

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