



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-2022/FAD/KS/9264

Form 7

April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m. approved the financial results of MCB Pakistan Stock Market Fund for the nine months ended March 31, 2022 as follows:

INCOME

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

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
(594,619)	2,080,432	(211,386)	979,074
578,976	332,507	209,158	195,537
279	1,380	-	-
23,840	10,847	8,508	2,044
(319,539)	619,535	65,798	(848,665)
108	101	44	44
(310,955)	3,044,802	72,122	328,034

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
(Reversal) / provision for Sindh Workers' Welfare Fund
Total expenses

172,954	169,465	51,779	58,150
22,484	22,030	6,731	7,559
9,507	9,225	2,944	3,155
1,236	1,199	383	410
1,751	1,695	539	582
8,756	8,473	2,697	2,907
113,822	110,151	35,059	37,797
916	716	300	272
39,782	70,016	12,393	28,491
2,989	4,212	967	2,232
513	101	42	33
20	33	6	7
(120,605)	52,950	-	3,729
254,125	450,266	113,840	145,324

Net (loss) / income for the period before taxation

(565,080)	2,594,535	(41,719)	182,710
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Taxation

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

(565,080)	2,594,535	(41,719)	182,710
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Other comprehensive income for the period

-	-	-	-
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Total comprehensive (loss) / income for the period

(565,080)	2,594,535	(41,719)	182,710
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Allocation of net income for the period

Net income for the period
Income already paid on units redeemed

2,594,535
(575,174)
2,019,361

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

2,019,361
-
2,019,361

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,

Altam 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

2021-2022/FAD/KS/9262

Form 7

April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m. approved the financial results of MCB Pakistan Sovereign Fund for the nine months ended March 31, 2022 as follows:

INCOME

Income from government securities
Capital (loss) on sale of investments - net
Profit on bank deposits
Unrealised (diminution) / appreciation in fair value of
investments classified 'at fair value through profit or loss' - net
Total income

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
42,305	77,803	14,611	19,794
(1,868)	(18,307)	(1,005)	(8,657)
7,086	5,499	3,271	1,880
(424)	(365)	95	-
47,099	64,630	16,972	13,017

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Marketing and selling expenses
Brokerage expenses
Legal and professional expenses
Auditors' remuneration
Other expenses
Total expenses

5,409	8,964	1,765	2,203
703	1,165	229	286
315	686	91	177
41	89	12	23
108	210	33	54
538	1,054	165	272
1,931	1,476	461	381
91	311	25	95
1,471	190	42	122
412	412	135	135
593	594	195	223
11,610	15,152	3,151	3,972

Net income from operating activities

35,489	49,478	13,821	9,045
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Reversal/ (provision) against Sindh Workers' Welfare Fund

13,419	(990)	-	(181)
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Net income for the period before taxation

48,908	48,488	13,821	8,864
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Taxation

-	-	-	-
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Net income for the period after taxation

48,908	48,488	13,821	8,864
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Other comprehensive income for the period

-	-	-	-
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Total comprehensive income for the period

48,908	48,488	13,821	8,864
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Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

48,908	48,488
(8,493)	(20,579)
40,415	27,909

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
40,415	27,909
40,415	27,909

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

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

2021-2022/FAD/KS/9261

April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of Pakistan Income Fund for the nine months ended March 31, 2022 as follows:

INCOME

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

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
224,054	46,707	82,190	28,115
(59,508)	38,898	(10,189)	36,708
55,699	22,488	-	13,994
45,208	37,895	18,701	7,232
159,498	76,502	48,311	49,478
5,794	14,755	83	9,759
121,435	(7,753)	-	8,591
-	1,862	-	-
15,860	29,510	7,895	648
4,154	1,536	647	1,016
572,195	262,400	147,639	155,541

EXPENSES

Remuneration of the MCB-Arif Habib Savings and Investments Limited
- 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
Annual fee to Securities and Exchange Commission of Pakistan
Allocated expense
Selling and marketing expenses
Settlement and bank charges
Brokerage expense
Legal and professional charges
Professional charges on marginal trading system
Auditors' remuneration
(Reversal)/ provision for Sindh Worker's Welfare Fund
Other charges
Total expenses

53,317	25,073	12,660	13,175
6,931	3,259	1,646	1,713
4,494	2,066	1,062	1,205
584	269	138	157
1,195	550	282	321
5,991	2,754	1,415	1,606
2,329	2,592	-	1,101
4,396	1,867	390	1,185
21,574	19,928	74	14,266
513	101	(42)	33
614	1,412	27	666
486	454	150	148
(18,571)	4,036	-	2,399
829	265	139	18
84,682	64,626	17,942	37,993

Net income from operating activities

487,513	197,774	129,697	117,548
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Net income for the period before taxation

487,513	197,774	129,697	117,548
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Taxation

-	-	-	-
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Net income for the period after taxation

487,513	197,774	129,697	117,548
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Other comprehensive income for the period

-	-	-	-
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Total comprehensive income for the period

487,513	197,774	129,697	117,548
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Allocation of net income for the period:

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

487,513	197,774
(268,686)	(36,679)
218,827	161,095

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	42,768
218,827	118,327
218,827	161,095

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 Faish
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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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-2022/FAD/KS/9259
April 20, 2022
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of **Pakistan Capital Market Fund** for the nine months ended March 31, 2022 as follows:

INCOME

Capital gain on sale of investments - net
Dividend income
Income from government securities
Income from term finance certificates
Profit on bank deposits
Income on deposit with NCCPL exposure margin
Unrealised appreciation on re-measurement of
investments classified as 'at fair value through profit or loss'
Total income

(Un-audited)			
Nine months period ended March 31,		Quarter ended March 31,	
2022	2021	2022	2021
(Rupees in '000)			
(26,084)	67,906	(15,267)	47,015
14,585	10,480	5,592	7,411
4,608	4,620	1,362	3,135
30	35	9	23
5,188	3,254	2,358	2,367
68	83	27	49
1,387	10,052	12,332	3,305
(218)	96,430	6,413	63,305

EXPENSES

Remuneration of MCB-Arif Habib Savings & Investments
Limited - Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan
Limited - Trustee
Sindh sales tax on remuneration of the trustee
Selling and marketing expenses
Annual fee to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Settlement and bank charges
Fees and subscription
Auditors' remuneration
Printing and related costs
Legal and professional charges
Total operating expenses

10,491	7,942	2,698	5,583
1,364	1,032	351	726
342	353	109	235
684	706	219	470
89	92	29	61
-	3,879	-	2,287
69	71	22	47
1,199	2,302	403	1,660
438	487	132	335
21	33	7	14
474	538	133	278
27	29	14	15
514	102	45	67
15,712	17,566	4,162	11,778
(15,930)	78,864	2,251	51,527
(6,269)	1,577	-	1,030
(9,661)	77,287	2,251	50,497
-	-	-	-
(9,661)	77,287	2,251	50,497
-	-	-	-
(9,661)	77,287	2,251	50,497

Net income from operating activities

(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

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

77,287
(8,155)
69,132

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

69,132
-
69,132

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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-2022/FAD/KS/9258

April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of MCB Cash Management Optimizer for the nine months ended March 31, 2022 as follows:

INCOME

Capital gain / (loss) on sale of investments - net
Profit on term deposits
Profit on bank deposits
Income from government securities
Income on letter of placement

Unrealised diminution on re-measurement of
investments classified as 'financial assets at
fair value through profit or loss'- net

Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited
- Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan
Limited - Trustee
Sindh Sales tax on remuneration of Trustee
Selling and marketing expenses
Annual fee to the Securities and Exchange
Commission of Pakistan
Legal and professional charges
Brokerage expenses
Auditor's remuneration
Other expenses
Total operating expenses

Net income from operating activities

(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

(Un-audited)			
Nine months period ended		Quarter ended	
March 31,	March 31,	March 31,	March 31,
2022	2021	2022	2021
(Rupees in '000)			
79,254	4,529	12,734	12,354
53,557	-	42,542	-
1,461,057	918,591	534,500	560,996
774,673	838,191	360,016	585,806
13,370	1,985	13,370	-
2,381,911	1,763,296	963,162	1,159,156
-	(2)	(2,960)	-
2,381,911	1,763,294	960,202	1,159,156
64,323	75,546	18,769	52,432
8,364	9,820	2,442	6,816
18,616	20,042	8,474	11,742
-	-	-	-
14,796	15,611	4,832	10,218
1,923	2,030	628	1,329
26,838	-	-	-
5,090	4,803	1,758	3,139
514	102	45	67
1,731	289	713	174
765	853	223	470
1,092	825	407	541
144,052	129,921	38,291	86,928
2,237,859	1,633,373	921,911	1,072,228
(134,276)	32,667	-	21,171
2,372,135	1,600,706	921,911	1,051,057
-	-	-	-
2,372,135	1,600,706	921,911	1,051,057
-	-	-	-
2,372,135	1,600,706	921,911	1,051,057
2,372,135	1,600,706	921,911	1,051,057
(391,226)	(101,013)	-	-
1,980,909	1,499,693	-	-
60,885	4,529	-	-
1,920,024	1,495,164	-	-
1,980,909	1,499,693	-	-

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 Faiz
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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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-2022/FAD/KS/9273

Form 7

April 20, 2022
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the nine months ended March 31, 2022 as follows:

INCOME

Capital gain / (loss) on sale of investments
Dividend income
Markup on bank deposits
Income from sukuk certificates
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net
Other income
Total Income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Selling and marketing expenses
Annual fee to the Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Printing and related costs
Fees and subscription
Shariah advisory fee
Auditors' remuneration
Legal and professional charges
Donation
Total expenses

Net income / (loss) from operating activities

(Reversal) / Provision for Sindh Worker's Welfare Fund (SWWF)

Net (loss) / Income for the period before taxation

Taxation

Net (loss) / Income for the period after taxation

Allocation of net income for the period

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
(147,408)	319,333	(96,939)	123,449
79,651	50,186	28,707	13,926
20,265	18,562	8,516	6,470
-	4,170	-	-
(72,713)	156,253	61,194	(83,621)
-	2	-	2
(120,205)	548,506	1,478	60,226
55,711	41,470	17,194	17,259
7,242	5,391	2,235	2,243
1,688	1,845	521	634
2,439	2,596	768	881
317	338	100	115
-	19,427	-	3,690
338	369	105	127
7,465	10,978	2,618	4,643
28	29	11	14
21	21	7	7
540	559	177	184
427	484	119	118
512	102	41	33
2,734	1,966	1,096	320
79,462	85,575	24,992	30,268
(199,667)	462,931	(23,514)	29,958
(18,922)	9,259	-	600
(180,745)	453,672	(23,514)	29,358
-	-	-	-
(180,745)	453,672	(23,514)	29,358
-	453,672	-	-
-	(133,682)	-	-
-	319,990	-	-
-	319,990	-	-
-	319,990	-	-
-	319,990	-	-

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 Faiz
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

2021-22/FAD/KS/9249
April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 their Head Office Karachi, on Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of MCB DCF Income Fund for the nine months ended March 31, 2022 as follows :

INCOME

Net (loss) / gain on sale of investments
Profit on bank deposits and term deposit receipts
Income from government securities
Income from term finance certificates and sukuk certificates
Dividend income
Income from spread transactions - net
Profit on margin trading system
Unrealised diminution on re-measurement of investments classified as
'financial assets at fair value through profit or loss' - net
Other income
Total income

(Unaudited)			
Nine months period ended March 31,		Quarter ended March 31,	
2022	2021	2022	2021
(Rupees in '000)			
(33,047)	14,410	(6,614)	15,830
111,859	64,291	49,851	23,115
127,217	52,255	58,310	17,972
43,262	75,756	18,070	13,802
24,530	22,434	-	889
19,687	24,005	-	47,568
4,488	11,218	3	3,169
11,868	19,549	2,044	(32,526)
2,173	5,760	656	2,003
312,037	289,678	122,320	91,822

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Remuneration of the Trustee
Sindh Sales Tax on trustee fee
Selling and marketing expenses
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Auditors' remuneration
Legal and professional charges
Others
Total operating expenses

47,185	45,438	15,677	14,133
6,132	5,907	2,038	1,837
3,205	3,029	1,105	942
2,404	2,272	829	707
313	295	108	91
13,226	11,813	4,309	3,674
641	606	221	189
7,641	22,973	15	8,727
559	627	202	185
1,113	412	41	321
828	1,632	562	1,063
83,246	95,005	25,106	31,870
228,791	194,673	97,214	59,952
42,902	(3,893)	-	(1,199)
271,693	190,779	97,214	58,752
-	-	-	-
271,693	190,779	97,214	58,752
-	-	-	-
271,693	190,779	97,214	58,752

Net income from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

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

271,693	190,779
(32,934)	(25,550)
238,759	165,229

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	27,747
238,759	137,482
238,759	165,229

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 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 7

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of Alhamra Islamic Stock Fund for the nine months ended March 31, 2022 as follows :

INCOME

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

EXPENSES

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

Total expenses

Net (loss) / income for the period before taxation

Taxation

Net (loss) / income for the period after taxation

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

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Unaudited)	
Nine months period ended March 31,	Quarter ended March 31,
2022	2021
2022	2021
(Rupees in '000)	
(154,694)	471,508
134,743	85,998
8,214	6,005
(178,167)	315,875
(189,905)	879,386
	(49,038)
	48,797
	3,290
	(4,541)
	(1,493)
	174,636
	25,091
	1,166
	(106,568)
	94,325
50,314	52,013
6,541	6,762
3,266	3,343
425	435
503	520
2,516	2,601
(27,763)	15,181
32,702	33,808
11,252	15,385
1,093	1,124
21	33
511	102
541	558
4,435	3,240
335	368
25	28
	14,961
	1,944
	994
	130
	149
	748
	-
	9,724
	2,958
	337
	7
	39
	178
	1,812
	112
	12
	18,317
	2,380
	1,159
	150
	183
	916
	1,033
	11,906
	6,207
	493
	8
	34
	174
	607
	111
	14
86,715	135,501
(276,620)	743,884
	(35,596)
	50,633
(276,620)	743,884
	(35,596)
	50,633
(276,620)	743,884
	(35,596)
	50,633
(276,620)	743,884
	(192,973)
(276,620)	550,911
(276,620)	550,911
(276,620)	550,911
(276,620)	550,911

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

2021-22/FAD/KS/9247

April 20, 2022

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

Form 7

Subject:

Financial results for the Nine months ended March 31, 2022

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, in their meeting held at Head Office, Karachi, on Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of Alhamra Islamic Money Market Fund for the nine months ended March 31, 2022 as follows:

INCOME

Markup on investments
Loss on sale of investments classified as 'at
fair value through profit or loss' - net
Markup on bank deposit
Other income
Total income

EXPENSES

Remuneration of the management company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Remuneration of Digital Custodian Company - Trustee
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
(Reversal) / provision against Sindh Workers' Welfare Fund
Selling and marketing expenses
Securities transaction cost
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Amortization of preliminary expenses and formation costs
Auditors' remuneration
Shariah advisory fee
Charity expense
Printing and related costs
Total expenses

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

(Unaudited)			
Nine months period ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
278,440	40,838	57,010	36,916
(70)	(1,922)	-	-
626,133	144,491	254,937	123,566
-	25	-	-
904,503	183,433	311,947	160,483
13,335	1,581	3,319	1,315
1,734	205	432	171
142	21	-	-
6,115	1,097	1,346	1,019
795	143	175	133
2,086	318	619	311
(10,909)	3,583	0	3,141
3,554	165	-	-
10	109	10	91
1,069	152	535	114
249	83	47	45
510	46	43	16
-	20	-	-
474	200	153	115
518	97	180	97
507	-	233	-
41	32	12	18
20,231	7,852	7,105	6,586
884,273	175,581	304,842	153,897
-	-	-	-
884,273	175,581	304,842	153,897
-	-	-	-
884,273	175,581	304,842	153,897
884,273	175,581	-	-
-	(5,309)	-	-
884,273	170,272	-	-
884,273	170,272	-	-
884,273	170,272	-	-
884,273	170,272	-	-

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

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

Yours truly,

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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-2022/FAD/KS/9274

April 20, 2022
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m. approved the financial results of **Alhamra Islamic Income Fund** for the nine months ended March 31, 2022 as follows:

INCOME

Income from government securities
Capital (loss) / gain on sale of investments - net
Income from sukuk certificates
Markup on deposits with bank
Income on term deposits receipts and Bi Muajjal
Income on commercial paper
Unrealised appreciation / (diminution) in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total Income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
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
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Printing and related costs
Total expenses

Net income from operating activities

(Reversal) / Provision against Sindh Workers' Welfare Fund

Net income / (loss) for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
50,183	55,228	24,274	34,409
127	(12,893)	(0)	(9,104)
121,739	111,499	53,259	70,688
210,630	152,285	94,631	109,945
84,548	19,480	27,841	19,480
34,820	14,822	10,453	4,477
(8,287)	15,339	(14,135)	5,154
629	22	29	22
494,389	355,780	196,352	235,070
24,797	16,792	10,333	11,010
3,224	2,183	1,344	1,431
5,821	4,970	2,057	3,415
4,366	3,728	1,542	2,554
568	484	201	332
1,163	994	410	682
458	456	150	303
58	520	(0)	305
6,458	8,125	0	5,005
546	459	138	420
584	223	127	114
469	580	42	546
541	558	178	353
25	31	14	30
49,076	40,102	16,534	26,500
445,313	315,678	179,818	208,570
(24,787)	6,314	(0)	4,171
470,100	309,364	179,818	204,399
-	-	-	-
470,100	309,364	179,818	204,399
470,100	309,364	179,818	204,399
(98,185)	(144,851)		
371,916	164,513		
-	877		
371,916	163,636		
371,916	164,513		

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 Faiz
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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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-2022/FAD/KS/9246
April 20, 2022

Form 7

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

Subject: Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m. approved the financial results of **Alhamra Daily Dividend Fund** for the nine months ended March 31, 2022 as follows:

(Un-audited)				
Nine months ended		Quarter ended		
March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021	
(Rupees in '000)				
INCOME				
Mark up on:				
Balances with banks	125,893	88,117	77,518	14,637
Investments	18,823	34,367	8,162	14,994
Total income	144,716	122,484	85,680	29,631
EXPENSES				
Remuneration of the Management Company	5,411	4,505	2,004	1,084
Sindh sales tax on remuneration of the Management Company	703	586	260	141
Allocated expenses	484	985	-	-
Selling and marketing expenses	-	2,586	-	-
Brokerage Expense Money Market Transactions	4	15	-	-
Total expenses	6,602	8,677	2,264	1,225
Net income from operating activities	138,114	113,807	83,416	28,406
(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)	(7,516)	2,277	-	569
Net income for the period before taxation	145,630	111,530	83,416	27,837
Taxation	-	-	-	-
Net income for the period After Taxation	145,630	111,530	83,416	27,837
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	145,630	111,530	83,416	27,837
Allocation of net income for the period:				
Net income for the period	145,630	111,530	-	-
Income already paid on units redeemed	-	-	-	-
	145,630	111,530		
Accounting income available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	145,630	111,530	-	-
	145,630	111,530		

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

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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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/9268
April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Headoffice, Karachi, on Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of **Pakistan Income Enhancement Fund** for the nine months ended March 31, 2022 as follows:

INCOME

Income from government securities
Income from term finance certificates
Capital (loss) / gain on sale of investments - net
Mark-up on bank deposits
Dividend income
Income from spread transactions
Unrealised appreciation / (diminution) on Derivative
Unrealised appreciation / (diminution) on re-measurement of investments
classified as 'financial assets at fair value through profit or loss' - net
Other income
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited-
Management Company
Sindh sales tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan
Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Selling and marketing expenses
Annual fee to the Securities and Exchange Commission of Pakistan
Brokerage, settlement charges and bank charges
Fees and subscription
Auditors' remuneration
Legal and professional charges
Other expenses
Total expenses
Net income from operating activities
(Reversal) / Provision of provision against Sindh Workers' Welfare Fund
Net income for the period before taxation
Taxation
Net income for the period after taxation
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

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

Unaudited			
Nine months period ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			

22,778	6,061	11,040	876
13,786	16,120	5,788	3,564
(14,141)	(2,493)	(202)	(223)
31,054	12,805	13,591	3,982
7,114	7,091	-	1,844
16,930	3,797	-	14,186
-	4,151	-	4,151
4,061	2,133	(147)	(10,615)
646	2,341	134	431
82,228	52,006	30,204	18,196

7,600	4,581	2,417	2,068
988	595	314	269
816	520	277	164
614	390	209	124
80	51	27	16
165	3,195	-	532
163	104	55	33
2,236	3,731	137	1,633
804	562	126	7
462	561	131	188
512	103	40	34
31	-	16	(16)
14,471	14,393	3,749	5,052
67,757	37,613	26,455	13,144
(9,434)	752	-	263
77,191	38,365	26,455	13,407
-	-	-	-
77,191	36,861	26,455	12,881
-	-	-	-
77,191	36,861	26,455	12,881

77,191	36,861
-	(4,988)
77,191	31,874
-	-
77,191	31,874
77,191	31,874

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 Farid
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

Form 7

2021-22/FAD/KS/9257
April 20, 2022

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

Subject:

Financial results for the Nine months ended March 31, 2022

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 Headoffice, Karachi, on Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the nine months ended March 31, 2022 as follows:

INCOME

Income from government securities
Capital (loss)/gain 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 fair value through Profit and Loss - Net
Other income
Total (Loss)/Income

Unaudited			
Nine months ended March 31,		Quarter ended March 31,	
2022	2021	2022	2021
(Rupees in '000)			

4,499	7,449	1,361	2,002
(61,324)	274,007	(45,317)	151,790
-	574	-	(1)
-	-	-	-
42,295	34,603	17,548	17,699
7,806	4,650	3,718	1,369
10,338	8,914	34,640	(134,787)
42	867	15	613
3,656	331,064	11,965	38,685

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 to Securities and Exchange Commission of Pakistan
Selling and marketing expenses
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Other expenses
Total expenses
Net income from operating expenses
(Reversal) / Provision of provision against Sindh Workers' Welfare Fund
Net Income for the period before taxation
Taxation
Net (loss) / income for the period after taxation
Other comprehensive income for the period
Total comprehensive income for the period

24,532	21,777	6,430	7,544
3,189	2,831	836	981
834	996	286	284
1,574	1,745	532	529
205	227	69	69
167	199	57	57
-	11,084	-	1,833
3,699	9,783	1,045	4,064
511	101	40	33
630	569	207	207
466	559	45	60
35,807	49,871	9,547	15,661
(32,151)	281,193	2,418	23,024
(15,700)	5,624	-	460
(16,451)	275,569	2,418	22,563
-	-	-	-
(16,451)	275,569	2,418	22,563
-	-	-	-
(16,451)	275,569	2,418	22,563

Allocation of net income for the period

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

275,569
(137,491)
138,078

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

138,078
-
138,078

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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-2022/FAD/KS/9256

April 20, 2022
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2022

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 Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of Pakistan Cash Management Fund for the nine months ended March 31, 2022 as follows:

INCOME

Income from government securities
Profit on bank deposits
Capital gain/(loss) on sale of investments - net
Unrealised appreciation / (diminution) on re-measurement of
investments classified as 'at fair value through profit or loss' - net
Profit on term deposits receipts
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments
Limited - Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of the Digital Custodian Company Limited - Trustee
Sindh Sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement charges and bank charges
Legal and professional charges
Printing and stationery
Other expenses
Total expenses

Net income from operating activities

Reversal/(Provision) for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

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

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2022	2021	2022	2021
(Rupees in '000)			
147,639	77,745	91,717	30,134
343,357	54,106	122,249	24,767
7,946	(1,386)	(733)	559
2	-	(856)	-
9,912	-	9,011	-
508,856	130,465	221,388	55,460
8,583	2,526	2,859	1,290
1,116	329	372	168
21	915	-	374
2,147	-	-	-
2,240	673	973	225
291	88	124	29
1,044	366	399	150
403	487	151	151
626	128	222	55
137	102	(334)	33
53	36	12	12
472	222	(1,913)	7
17,134	5,872	2,865	2,494
491,722	124,593	218,523	52,966
12,614	(2,492)	-	(1,059)
504,336	122,101	218,523	51,907
-	-	-	-
504,336	122,101	218,523	51,907
-	-	-	-
504,336	122,101	218,523	51,907
504,336	122,101	-	-
(14,799)	(4,073)	-	-
489,537	118,028	-	-
7,374	-	-	-
482,163	118,028	-	-
489,537	118,028	-	-

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 Faissal
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

2021-22/FAD/KS/9313
20-Apr-22

Form 7

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

Subject:

Financial results for the nine months ended March 31, 2022

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, on Wednesday, April 20, 2022 at 11:00 a.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2022 as follows:

	Nine Months ended March 31, 2022				Nine Months ended March 31, 2021			Quarter Ended March 31, 2022				Quarter Ended March 31, 2021		
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	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	Alhamra Smart Portfolio	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total
	(Rupees in '000)													
INCOME														
Gain on redemption of investments - net	-	-	606	606	10,750	5,436	16,186	-	-	379	379	-	4,079	4,079
Net unrealised gain / (loss) on re-measurement of investments classified as 'at fair value through profit or loss'	-	-	3,269	3,269	-	4,378	4,378	-	-	863	863	-	(1,130)	(1,130)
Profit on balances with bank	-	-	441	441	337	326	663	-	-	299	299	-	47	47
Total income	-	-	4,316	4,316	11,087	10,140	21,227	-	-	1,541	1,541	-	2,996	2,996
EXPENSES														
Remuneration of the Management Company	-	-	44	44	34	32	66	-	-	30	30	-	5	5
Sindh sales tax on remuneration of the Management Company	-	-	6	6	4	4	8	-	-	4	4	-	-	-
Remuneration of the Trustee	-	-	188	188	137	186	323	-	-	125	125	-	62	62
Sindh sales tax on remuneration of the Trustee	-	-	24	24	18	24	42	-	-	16	16	-	8	8
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	-	-	26	26	30	23	53	-	-	17	17	-	6	6
Allocated expenses	-	-	131	131	148	117	265	-	-	86	86	-	35	35
Auditors' remuneration	-	-	439	439	62	279	341	-	-	273	273	-	71	71
Printing charges	-	-	69	69	3	53	56	-	-	39	39	-	16	16
Settlement and bank charges	-	-	9	9	5	2	7	-	-	4	4	-	-	-
Listing fee	-	-	-	-	16	9	25	-	-	-	-	-	3	3
Legal and professional charges	-	-	97	97	18	122	140	-	-	92	92	-	82	82
Provision against Sindh Workers' Welfare Fund (SWWF)	-	-	-	-	212	186	398	-	-	-	-	-	54	54
Total expenses	-	-	1,033	1,033	687	1,037	1,724	-	-	686	686	-	342	342
Net income for the period before taxation	-	-	3,283	3,283	10,400	9,103	19,503	-	-	855	855	-	2,654	2,654
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net income for the period	-	-	3,283	3,283	10,400	9,103	19,503	-	-	855	855	-	2,654	2,654
Allocation of net income for the period:														
Net income for the period	-	-	3,283	3,283	10,400	9,103	19,503	-	-	855	855	-	2,654	2,654
Income already paid on units redeemed	-	-	(184)	(184)	(4,373)	(1,043)	(5,416)	-	-	-	-	-	-	-
	-	-	3,099	3,099	6,027	8,060	14,087	-	-	-	-	-	-	-
Accounting income available for distribution:														
- Relating to capital gains	-	-	3,099	3,099	6,027	8,060	14,087	-	-	-	-	-	-	-
- Excluding capital gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	3,099	3,099	6,027	8,060	14,087	-	-	-	-	-	-	-

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

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