

2021-2022/FAD/KS/9264

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

Form 7

-----(Un-audited) ------

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:

	Nine month	Nine months ended		nded
	March		March :	31,
	2022	2021	2022	2021
		(Rupees in	'000)	
INCOME	(594,619)	2,080,432	(211,386)	979,074
(Loss) / gain on sale of investments - net	578,976	332,507	209,158	195,537
Dividend income		1,380	209,100	195,557
Income from Government securities	279	14 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	0.500	2,044
Profit on balances with banks	23,840	10,847	8,508	2,044
Unrealised (loss) / gain on revaluation of investments		040 505	25.700	(040.005)
classified as 'at fair value through profit or loss' - net	(319,539)	619,535	65,798	(848,665)
Other income	108	101	44	44
Total Income	(310,955)	3,044,802	72,122	328,034
EXPENSES				
Remuneration of the Management Company	172,954	169,465	51,779	58,150
Sindh Sales Tax on remuneration				
of the Management Company	22,484	22,030	6,731	7,559
Remuneration of the Trustee	9,507	9,225	2,944	3,155
Sindh Sales Tax on remuneration of the Trustee	1,236	1,199	383	410
Annual fee of the Securities and	1000000000	0.10000		0.000
Exchange Commission of Pakistan	1,751	1,695	539	582
	8,756	8,473	2,697	2,907
Allocated expenses	113,822	110,151	35,059	37,797
Selling and marketing expenses	916	716	300	272
Auditors' remuneration	39,782	70.016	12,393	28,491
Securities transaction cost	2,989	4,212	967	2,232
Settlement and bank charges	513	101	42	33
Legal and professional charges Fees and subscriptions	20	33	6	7
(Reversal) / provision for Sindh Workers' Welfare Fund	(120,605)	52,950	-	3,729
Total expenses	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
Taxation	¥	-	¥	940
Net (loss) / income for the period after taxation	(565,080)	2,594,535	(41,719)	182,710
Other comprehensive income for the period		¥	9	120
Total comprehensive (loss) / income for the period	(565,080)	2,594,535	(41,719)	182,710
Allocation of net income for the period				
Net income for the period		2,594,535		
Income already paid on units redeemed	-	(575,174)		
5 + 1000 (25 to 10 to 10 25 to 10 25 10 10 10 10 10 10 10 10 10 10 10 10 10	_	2,019,361		
Accounting income available for distribution:				
- Relating to capital gains		2,019,361		
- Excluding capital gains		-		
· · · · · · · · · · · · · · · · · · ·		2,019,361		
	3. 			

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 Faisa Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



2021-2022/FAD/KS/9262

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,

	Nine months ended		Quarter ended	
	March 3		March	
	2022	2021	2022	2021
INCOME		(Rupees in	'000)	
INCOME		1		
Income from government securities	42,305	77,803	14,611	19,794
Capital (loss) on sale of investments - net	(1,868)	(18,307)	(1,005)	(8,657)
Profit on bank deposits	7,086	5,499	3,271	1,880
Unrealised (diminution) / appreciation in fair value of	V sage-w	60-70-20	12/2/1	
investments classified 'at fair value through profit or loss' - net	(424)	(365)	95	-
Total income	47,099	64,630	16,972	13,017
EXPENSES	The second secon			
Remuneration of the Management Company	5,409	8,964	1,765	2,203
Sindh Sales Tax on remuneration of the Management Company	703	1,165	229	286
Remuneration of the Central Depository Company of		~	ll l	
Pakistan Limited - Trustee	315	686	91	177
Sindh Sales Tax on remuneration of Trustee	41	89	12	23
Securities and Exchange Commission of Pakistan - annual fee	108	210	33	54
Allocated expenses	538	1,054	165	272
Marketing and selling expenses	1,931	1,476	461	381
Brokerage expenses	91	311	25	95
Legal and professional expenses	1,471	190	42	122
Auditors' remuneration	412	412	135	135
Other expenses	593	594	195	223
Total expenses	11,610	15,152	3,151	3,972
Net income from operating activities	35,489	49,478	13,821	9,045
Reversal/ (provision) against Sindh Workers' Welfare Fund	13,419	(990)	9	(181)
Net income for the period before taxation	48,908	48,488	13,821	8,864
Taxation		*	₹.	(35)
Net income for the period after taxation	48,908	48,488	13,821	8,864
Other comprehensive income for the period	8	¥		•
Total comprehensive income for the period	48,908	48,488	13,821	8,864
An artist of the form about the season of th				
Allocation of net income for the period:	48,908	48,488		
Net income for the period	(8,493)	(20,579)		
Income already paid on units redeemed	40,415	27,909		
Accounting income available for distribution:				
- Relating to capital gains				
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 tru

Altaf Ahmad Fasa Company Secretary MCB-Arif Habib Savings and Investments Limited

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





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:

	(Un-audited)			
	Nine months	s ended	Quarter ended	
	March	31.	March 31,	
	2022	2021	2022	2021
		(Rupees in	1 '000)	
INCOME		40.707.][00.400	20.115
Income from government securities	224,054	46,707	82,190	28,115
Capital (loss)/ gain on sale of investments - net	(59,508)	38,898	(10,189)	36,708
Dividend income	55,699	22,488	* 1	13,994
Income from term finance certificates	45,208	37,895	18,701	7,232
Profit on bank deposit and term deposit receipts	159,498	76,502	48,311	49,478
Income from margin trading system	5,794	14,755	83	9,759
Gain/ (loss) on spread transactions	121,435	(7,753)		8,591
Income on commercial paper	1	1,862		-
Unrealised appreciation in fair value of	1			
investments classified as 'at fair value through profit or loss' - net	15,860	29,510	7,895	648
Other income	4,154	1,536	647	1,016
Total income	572,195	262,400	147,639	155,541
Total income		2474620		33
EXPENSES	53,317	25,073	12,660	13,175
Remuneration of the MCB-Arif Habib Savings and Investments Limited	33,317	20,010	12,000	10,110
- Management Company	0.004	3,259	1,646	1,713
Sindh Sales Tax on remuneration of Management Company	6,931	3,259	1,040	1,713
Remuneration of the Central Depository Company of		0.000	4 000	4 205
Pakistan Limited - Trustee	4,494	2,066	1,062	1,205
Sindh Sales Tax on remuneration of Trustee	584	269	138	157
Annual fee to Securities and Exchange Commission of Pakistan	1,195	550	282	321
Allocated expense	5,991	2,754	1,415	1,606
Selling and marketing expenses	2,329	2,592		1,101
Settlement and bank charges	4,396	1,867	390	1,185
Brokerage expense	21,574	19,928	74	14,266
Legal and professional charges	513	101	(42)	33
Professional charges on marginal trading system	614	1,412	27	666
	486	454	150	148
Auditors' remuneration (Reversal)/ provision for Sindh Worker's Walfare Fund	(18,571)	4,036	-	2,399
	829	265	139	18
Other charges Total expenses	84,682	64,626	17,942	37,993
0	487,513	197,774	129,697	117,548
Net income from operating activities	407,010	197,117		
Net income for the period before taxation	487,513	197,774	129,697	117,548
Taxation				
Net income for the period after taxation	487,513	197,774	129,697	117,548
Other comprehensive income for the period	487,513	197,774	129,697	117,548
Total comprehensive income for the period	467,513	197,774	125,057	117,540
Allocation of net income for the period:	480000000000000			
Net income for the period after taxation	487,513	197,774		
Income already paid on units redeemed	(268,686)	(36,679)		
007 5 (#85.0780.07 5 (888.90 5 4 188.80 5 6 6 6 6 6 6 6 6 5 6 5 6 6 6 6 6 6 6	218,827	161,095		
Accounting income available for distribution:	Comment of the Commen	40.700		
- Relating to capital gains		42,768		
- Excluding capital gains	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 Faisa 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

f. want



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

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:

	***************************************	(Un-audited)		
	Nine months per	riod ended	Quarter ended	
	March 3	2021	March . 2022	2021
	2022	(Rupees in '		
INCOME		(3035	
Record				15.012
Capital gain on sale of investments - net	(26,084)	67,906 10,480	(15,267) 5,592	47,015 7,411
Dividend income	14,585 4,608	4,620	1,362	3,135
Income from government securities	30	35	1,502	23
Income from term finance certificates	5,188	3,254	2,358	2,367
Profit on bank deposits	68	83	27	49
Income on deposit with NCCPL exposure margin				
Unrealised appreciation on re-measurement of investments classified as 'at fair value through profit or loss'	1,387	10,052	12,332	3,305
Total income	(218)	96,430	6,413	63,305
EXPENSES				
Remuneration of MCB-Arif Habib Savings & Investments	72,232.2	7.042	2.608	5,583
Limited - Management Company	10,491	7,942	2,698	726
Sindh Sales tax on remuneration of the Management Company	1,364	1,032 353	109	235
Allocated expenses	342	222	102	200
Remuneration of Central Depository Company of Pakistan	684	706	219	470
Limited - Trustee	89	92	29	61
Sindh sales tax on remuneration of the trustee		3,879	2.50	2,287
Selling and marketing expenses	69	71	22	47
Annual fee to the Securities and Exchange Commission of Pakistan	1,199	2,302	403	1,660
Securities transaction cost	438	487	132	335
Settlement and bank charges Fees and subscription	21	33	7	14
Auditors' remuneration	474	538	133	278
Printing and related costs	27	29	14	15
Legal and professional charges	514	102	45	67
Total operating expenses	15,712	17,566	4,162	11,778
Net income from operating activities	(15,930)	78,864	2,251	51,527
(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)	(6,269)	1,577	- 1	1,030
Net income / (loss) for the period before taxation	(9,661)	77,287	2,251	50,497
Taxation	· ·			
Net income / (loss) for the period after taxation	(9,661)	77,287	2,251	50,497
Other comprehensive income for the period	9	343	*	8
Total comprehensive income for the period	(9,661)	77,287	2,251	50,497
Allocation of net income for the period:		77,287		
Net income for the period after taxation		(8,155)		
Income already paid on units redeemed		69,132		
Accounting income available for distribution:	Г	69,132		
- Relating to capital gains	1	07,132		
- Excluding capital gains	L	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

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

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:

	(Un-audited)				
	Nine months		Quarter		
	March 31,	March 31,	March 31,	March 31,	
	2022	2021	2022	2021	
	2022	(Rupees in			
INCOME		NAME OF THE OWNER.			
Capital gain / (loss) on sale of investments - net	79,254	4,529	12,734	12,354	
Profit on term deposits	53,557		42,542		
Profit on bank deposits	1,461,057	918,591	534,500	560,996	
Income from government securities	774,673	838,191	360,016	585,806	
Income on letter of placement	13,370	1,985	13,370	(-)	
mediae of fetter or partition	2,381,911	1,763,296	963,162	1,159,156	
Unrealised diminution on re-measurement of					
investments classified as 'financial assets at			(2.050)		
fair value through profit or loss'- net		(2)	(2,960)	1.150.156	
Total income	2,381,911	1,763,294	960,202	1,159,156	
EXPENSES					
Remuneration of MCB-Arif Habib Savings and Investments Limited			1123/25/51	777730	
- Management Company	64,323	75,546	18,769	52,432	
Sindh Sales tax on remuneration of the Management Company	8,364	9,820	2,442	6,816	
Allocated expenses	18,616	20,042	8,474	11,742	
Remuneration of Central Depository Company of Pakistan				9-2004/02/02	
	14,796	15,611	4,832	10,218	
Limited - Trustee	1,923	2,030	628	1,329	
Sindh Sales tax on remuneration of Trustee	26,838				
Selling and marketing expenses	The respective		8		
Annual fee to the Securities and Exchange	5,090	4,803	1,758	3,139	
Commission of Pakistan	514	102	45	67	
Legal and professional charges	1,731	289	713	174	
Brokerage expenses	765	853	223	470	
Auditor's remuneration	1,092	825	407	541	
Other expenses	144,052	129,921	38,291	86,928	
Total operating expenses	271322	10.000 P.C.(1/2)		- 33	
Net income from operating activities	2,237,859	1,633,373	921,911	1,072,228	
(Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF)	(134,276)	32,667	92	21,171	
	2,372,135	1,600,706	921,911	1,051,057	
Net income for the period before taxation	2,0 /2,100	15.500			
Taxation				•	
Net income for the period after taxation	2,372,135	1,600,706	921,911	1,051,057	
Other comprehensive income for the period		70	(%)	*	
Total comprehensive income / (loss) for the period	2,372,135	1,600,706	921,911	1,051,057	
Allocation of net income for the period:					
Net income for the period.	2,372,135	1,600,706			
	(391,226)	(101,013)			
Income already paid on units redeemed	1,980,909	1,499,693			
Accounting income available for distribution	20.005	4,529	Y.		
- Relating to capital gains	60,885	1,495,164			
- Excluding capital gains	1,920,024	1,495,164	ı		
	1,760,767	-1,000,000	Ų.		

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.

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





2021-2022/FAD/KS/9273

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

Financial results for the Nine months ended March 31, 2022

Form 7

Quarter ended

-----(Un-audited) -----

Nine months ended

Subject: 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:

	Nine months ended		Quarter ended		
	March 3	1.	March 3		
	2022	2021	2022	2021	
	********	(Rupees in '0	000)		
INCOME			(00 000)	400 440]	
Capital gain / (loss) on sale of investments	(147,408)	319,333	(96,939)	123,449 13,926	
Dividend income	79,651	50,186	28,707	6,470	
Markup on bank deposits	20,265	18,562	8,516	0,470	
Income from sukuk certificates		4,170	356	100	
Unrealised appreciation on re-measurement of investments classified	(72,713)	156,253	61,194	(83,621)	
as 'financial assets at fair value through profit or loss' - net	(12,113)	2	01,154	(00,021)	
Other income Total Income	(120,205)	548,506	1,478	60,226	
Total income	(,,		**************************************		
EXPENSES					
Remuneration of MCB-Arif Habib Savings and Investments		100 3220		47.050	
Limited - Management Company	55,711	41,470	17,194	17,259	
Sindh Sales tax on remuneration of the Management Company	7,242	5,391	2,235	2,243	
Allocated expenses	1,688	1,845	521	634	
Remuneration of Central Depository Company of Pakistan		2.596	768	881	
Limited - Trustee	2,439	338	100	115	
Sindh sales tax on remuneration of the Trustee	317	19,427	100	3,690	
Selling and marketing expenses	338	369	105	127	
Annual fee to the Securities and Exchange Commission of Pakistan		10,978	2,618	4.643	
Brokerage, settlement and bank charges	7,465		1000	AUAC	
Printing and related costs	28	29	11	14	
Fees and subscription	21	21	7	7	
Shariah advisory fee	540	559	177	184	
Auditors' remuneration	427	484	119	118	
Legal and professional charges	512	102	41	33	
Donation	2,734	1,966	1,096	320	
Total expenses	79,462	85,575	24,992	30,268	
Net income / (loss) from operating activities	(199,667)	462,931	(23,514)	29,958	
(Reversal) / Provision for Sindh Worker's Welfare Fund (SWWF)	(18,922)	9,259	£	600	
Net (loss) / Income for the period before taxation	(180,745)	453,672	(23,514)	29,358	
Taxation	(9 .0	æ	5 3		
Net (loss) / Income for the period after taxation	(180,745)	453,672	(23,514)	29,358	
Allocation of net income for the period					
Net income for the period	(3 zx	453,672			
Income already paid on units redeemed	1.00 miles	(133,682)			
months anged bank an annual		319,990			
Accounting income available for distribution:					
- Relating to capital gains	*	319,990			
- Excluding capital gains	L	240,000			
		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 tru

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



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:

		(Unaudited)			
	Nine months	period ended	Quarter ended		
		:h 31,	March 31,		
	2022	2021 (Puppes i	2022	2021	
INCOME	\$ 	(Rupees i	n '000)		
Net (loss) / gain on sale of investments	(33,047)	14,410	(6,614)	15,830	
Profit on bank deposits and term deposit receipts	111,859	64,291	49,851	23,115	
Income from government securities	127,217	52,255	58,310	17,972	
Income from term finance certificates and sukuk certificates	43,262	75,756	18,070	13,802	
Dividend income	24,530	22,434		889	
Income from spread transactions - net	19,687	24,005	9 1	47,568	
Profit on margin trading system	4,488	11,218	3	3,169	
Unrealised diminution on re-measurement of investments classified as	1.0	(=0.58.2%)	29	235.00	
' financial assets at fair value through profit or loss' - net	11,868	19,549	2,044	(32,526	
Other income	2,173	5,760	656	2,003	
Total income	312,037	289,678	122,320	91,822	
EXPENSES					
Remuneration of the Management Company	47,185	45,438	15,677	14,133	
Sindh Sales tax on remuneration of the Management Company	6,132	5,907	2,038	1,837	
Expenses allocated by the Management Company	3,205	3,029	1,105	942	
Remuneration of the Trustee	2,404	2,272	829	707	
Sindh Sales Tax on trustee fee	313	295	108	91	
Selling and marketing expenses	13,226	11,813	4,309	3,674	
Annual fee to Securities and Exchange Commission of Pakistan	641	606	221	189	
Brokerage, settlement and bank charges	7,641	22,973	15	8,727	
Auditors' remuneration	559	627	202	185	
Legal and professional charges	1,113	412	41	321	
Others	828	1,632	562	1,063	
Total operating expenses	83,246	95,005	25,106	31,870	
Net income from operating activities	228,791	194,673	97,214	59,952	
Provision for Sindh Workers' Welfare Fund (SWWF)	42,902	(3,893)		(1,199)	
Net income for the period before taxation	271,693	190,779	97,214	58,752	
Taxation		*	#5	1720	
Net income for the period after taxation	271,693	190,779	07.214	20.222	
	271,093	190,779	97,214	58,752	
Other comprehensive income for the period		*	*	200	
Total comprehensive income for the period	271 693	190 779	97 214	50 750	
Total comprehensive income for the period	271,693	190,779	97,214	58,752	
Allocation of net income for the period:					
Net income for the period after taxation	271,693	190,779			
Income already paid on units redeemed	(32,934) 238,759	(25,550) 165,229			
Accounting income available for distribution:	-				
- Relating to capital gains		27,747			
- Excluding capital gains	238,759	137,482			
	238,759	165,229			

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 t

Altaf Ahmed Falsal 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

2



2021-22/FAD/KS/9248 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

Form 7

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:

	1/2	(Unaudited)			
		ths period ended larch 31,	Quarter e March		
	2022	2021	2022	2021	
INCOME	-	(Rupees	in '000)	56.7	
Capital (loss) / gain on sale of investments	. (154,69	40 (40) (60)			
Dividend income	12 (17(1))(0)(10(1))	250	(49,038)	174,636	
Markup on bank deposits	134,74	00 E	48,797	25,091	
Net unrealised (diminution) / appreciation in fair value of	8,21	4 6,005	3,290	1,166	
investments classified as 'at fair value through profit or loss'	1 5.220				
Total income	(178,16)		(4,541)	(106,568	
TV/http://doi.org/	(187,50.	0/9,380	(1,493)	94,325	
EXPENSES					
Remuneration of the Management Company	50,314	52,013	14,961	10.212	
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	To all the state of the state o			18,317	
Remuneration of the Central Depository Company of	6,541	6,762	1,944	2,380	
Pakistan Limited - Trustees	220				
Sindh Sales tax on remuneration of Trustee	3,266	770.00	994	1,159	
Securities and Exchange Commission of Pakistan - annual fee	425	100000	130	150	
Allocated expense	503		149	183	
(Reversal) / provision for Sindh Workers' Welfare Fund	2,516		748	916	
Selling and marketing expenses	(27,763			1,033	
Brokerage Expense	32,702		9,724	11,906	
Settlement and bank charges	11,252	18,505(88)	2,958	6,207	
Fees and subscription	1,093	1,124	337	493	
Legal and professional charges	21	33	7	8	
Shariah advisory fee	511	102	39	34	
Donation	541	558	178	174	
Auditors' remuneration	4,435	3,240	1,812	607	
Printing and related costs	335	368	112	111	
	25	28	12	14	
Total expenses	86,715	135,501	34,103	43,692	
Net (loss) / income for the period before taxation	(276,620)	743,884	(35,596)	387	
Taxation	1-313	713,004	(55,590)	50,633	
NAMES AND DESCRIPTIONS OF THE PERSON OF THE	E .	2	9	(20)	
Net (loss) / income for the period after taxation	(276,620)	743,884	(35,596)	50,633	
Other comprehensive income for the period					
	Section 2017 - Control Parket	₹0	衙	*	
Total comprehensive income for the period	(276,620)	743,884	(35,596)	50,633	
Allocation of net income for the period:					
Net Income for the period					
Income already paid on units redeemed	(276,620)	743,884			
and the state of t	(226 (226)	(192,973)			
Accounting income available for distribution:	(276,620)	550,911			
- Relating to capital gains					
- Relating to capital gains - Excluding capital gains	(276,620)	550,911			
A CONTRACTOR OF CAMPACOUST	(276,620)	550,911			
	(2,0,020)	330,711			

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.

Vours km

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





2021-22/FAD/KS/9247 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

Form 7

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

	N6450V 602	(Unaudited)		
	Nine months pe		Quarter ended	
	March 2022		March	
		2021 (Rupees i	2022	2021
INCOME		(Kupees i	11 000)	
Markup on investments				
Loss on sale of investments classified as 'at	278,440	40,838	57,010	36,916
fair value through profit or loss' - net				
Markup on bank deposit	(70)	(1,922)		3.00
Other income	626,133	144,491	254,937	123,566
Total income		25		
	904,503	183,433	311,947	160,483
EXPENSES			, ja	
Remuneration of the management company	13,335	1,581	2 240	122
Sindh Sales Tax on remuneration of the Management Company	1,734	205	3,319	1,315
Allocated expenses	142	21	432	171
Remuneration of Digital Custodian Company - Trustee	6,115			12
Sindh Sales Tax on remuneration of trustee	795	1,097	1,346	1,019
Annual fee of Securities and Exchange Commission of Pakistan	140	143	175	133
(Reversal) / provision against Sindh Workers' Welfare Fund	2,086	318	619	311
Selling and marketing expenses	(10,909)	3,583	0	3,141
Securities transaction cost	3,554	165		-
Settlement and bank charges	10 1,069	109	10	91
Fees and subscriptions	249	152	535	114
Legal and professional charges	510	83 46	47	45
Amortization of preliminary expenses and formation costs	5.0	20	43	16
Auditors' remuneration	474	200	153	-
Shariah advisary fee	518	97		115
Charity expense	507		180	97
Printing and related costs		# A	233	70
Total expenses	20,231	7,852	12	18
	20,231	7,652	7,105	6,586
Net income for the period before taxation	884,273	175,581	304,842	153,897
Taxation				120
Net income for the period	204.070			
2	884,273	175,581	304,842	153,897
Other comprehensive income for the period		(30)		112
Total comprehensive income for the period	884,273	175,581	304,842	153,897
Allocation of net income for the period:				100,007
Net income for the period				
Income already paid on units redeemed	884,273	175,581 (5,309)		
Accounting income available for distribution	884,273	170,272		
Relating to capital gains				
Excluding capital gains	884,273	170 070		
	004,2/3	170,272		
	884,273	170,272		
Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation				

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

Yours truly,

Altaf Ahmad Fais Company Secretary MCB-Arif Habib Savings and Investments Limited

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





2021-2022/FAD/KS/9274

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

Form 7

-----(Un-audited) ------

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:

50,183 127 121,739 210,630 84,548 34,820	55,228 (12,893) 111,499 152,285 19,480 14,822	24,274 (0) 53,259	2021
50,183 127 121,739 210,630 84,548 34,820	55,228 (12,893) 111,499 152,285 19,480	24,274 (0) 53,259	34,409
50,183 127 121,739 210,630 84,548 34,820	55,228 (12,893) 111,499 152,285 19,480	24,274 (0) 53,259	34,409
127 121,739 210,630 84,548 34,820	(12,893) 111,499 152,285 19,480	(0) 53,259	
127 121,739 210,630 84,548 34,820	(12,893) 111,499 152,285 19,480	(0) 53,259	
121,739 210,630 84,548 34,820	111,499 152,285 19,480	53,259	
210,630 84,548 34,820	152,285 19,480	200000000000000000000000000000000000000	70,688
84,548 34,820	19,480	94,631	109,945
34,820	J 57:30 (00:10:20:0)	27,841	19,480
74 2000000000		10,453	4,477
(0.007)			250,500,8167
	15,339	(14,135)	5,154
	0.500.50		22
494,389	355,780	196,352	235,070
24.797	16.792	10,333	11,010
			1,431
) 7 (FYEORIS - 120 PE		2,057	3,415
	555-555-656	ACCOUNT OF	2,554
		201	332
	994	410	682
	5233833	150	303
	833033	(0)	305
11			5,005
4.40.0000		2000	420
550%	375333	-255524	
20,500			114
1600,000	C-2000		546
1-030	1702001		353
			26,500
49,076	40,102	16,534	20,500
445,313	315,678	179,818	208,570
(24,787)	6,314	(0)	4,171
470,100	309,364	179,818	204,399
Ĉ.	-	2	(E)
470,100	309,364	179,818	204,399
470,100	309,364		
(98,185)	(144,851)		
371,916	164,513		
371,916	164,513		
	24,797 3,224 5,821 4,366 568 1,163 458 58 6,458 546 584 469 541 25 49,076 445,313 (24,787) 470,100 470,100 (98,185) 371,916	629 22 494,389 355,780 24,797 3,55,780 3,224 2,183 5,821 4,970 4,366 3,728 568 484 1,163 994 458 520 6,458 8,125 546 459 584 223 469 580 541 558 25 31 49,076 40,102 445,313 315,678 (24,787) 6,314 470,100 309,364 470,100 309,364 470,100 309,364 470,101 309,364 470,100 309,364 470,101 309,364 470,101 309,364 470,101 309,364 470,101 309,364 470,101 309,364 470,101 309,364	629 22 29 494,389 355,780 196,352 24,797 16,792 10,333 3,224 2,183 1,344 5,821 4,970 2,057 4,366 3,728 1,542 568 484 201 1,163 994 410 458 456 150 58 520 (0) 6,458 8,125 0 546 459 138 584 223 127 469 580 42 541 558 178 25 31 17 445,313 315,678 179,818 (24,787) 6,314 (0) 470,100 309,364 179,818 470,100 309,364 179,818 470,100 309,364 179,818 470,100 309,364 179,818 470,196 164,513

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

Altaf Ahmad Faisul



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

74



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

Under Sealed Cover

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 mont	hs ended	Quarter	ended
	March 31, 2022	March 31, 2021	March 31, 2022	March 31, 2021
HONDANGLE		(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				101
of the Management Company	703	586	260	141
Allocated expenses	484	985		50330
Selling and marketing expenses	% I	2,586	2 1	(C)
Brokerage Expense Money Market Transactions	4	15	- 11	1975
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	2	569
Net income for the period before taxation	145,630	111,530	83,416	27,837
Taxation		15 7 58		(14)
Net income for the period After Taxation	145,630	111,530	83,416	27,837
Other comprehensive income for the period	2	147	2	
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	111 520		
Income already paid on units redeemed	143,030	111,530		
	145,630	111,530		
Accounting income available for distribution:				
- Relating to capital gains				
- Excluding capital gains	445.000	444 500		
and a seption genito	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

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

Yours trul

Altaf Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





led Cover

Form 7

Unaudited

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:

	Nine months period ended		d Quarter ended	
	March	31,	March	31,
	2022	2021	2022	2021
INCOME	*****************	(Rupees in	'000)	
Income from government securities	22,778	6,061	11,040	876
Income from term finance certificates	13,786	16,120	5,788	2000000
Capital (loss) / gain on sale of investments - net	00000000	(2,493)	110203333221	3,564
Mark-up on bank deposits	(14,141)	12,805	(202)	(223)
53937910000000000000000000000000000000000	2000	0.0000000000000000000000000000000000000	13,591	3,982
Dividend income	7,114	7,091	5 1	1,844
Income from spread transactions	16,930	3,797		14,186
Unrealised appreciation / (dimunition) on Derivative	-	4,151		4,151
Unrealised appreciation / (diminution) on re-measurement of investments				
classified as 'financial assets at fair value through profit or loss' - net	4,061	2,133	(147)	(10,615)
Other income	646	2,341	134	431
Total income	82,228	52,006	30,204	18,196
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited-		20.	7	
Management Company	7,600	4,581	2,417	2,068
Sindh sales tax on remuneration of Management Company	988	595	314	269
Allocated expenses	816	520	277	164
Remuneration of Central Depository Company of Pakistan		1555513	OSCANI.	0005400
Limited - Trustee	614	390	209	124
Sindh sales tax on remuneration of the Trustee	80	51	27	16
Selling and marketing expenses	165	3,195		532
Annual fee to the Securities and Exchange Commission of Pakistan	163	104	55	33
Brokerage, settlement charges and bank charges	2,236	3,731	137	1,633
Fees and subscription	804	562	126	7
Auditors' remuneration	462	561	131	188
Legal and professional charges	512	103	40	34
Other expenses	31	2.50	16	(16)
Total expenses	14,471	14,393	3,749	5,052
Net income from operating activities	67,757	37,613	26,455	13,144
(Reversal) / Provision of provision against Sindh Workers' Welfare Fund	(9,434)	752	Tell	263
Net income for the period before taxation	77,191	38,365	26,455	13,407
Taxation		*	6.0	
Net income for the period after taxation	77,191	36,861	26,455	12,881
Other comprehensive income for the period				
Total comprehensive income for the period	77,191	36,861	26,455	12,881
Allocation of net income for the period:				
Net income for the period	77,191	36,861		
Income already paid on units redeemed	27,323	(4,988)		
fireone aready paid on dans redeemed	77,191	31,874		
Accounting income available for distribution				
- Relating to capital gains		and the second		
Excluding capital gains	77,191	31,874		
- Excuoning capital gains	77,191	31,874		
		31,074		

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.

Altaf Ahmad Favel

1

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

MS2



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:

Una	udited	
Nine months ended March 31,	Quarte Mare	r ended ch 31,
2022 2021	2022	202

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

4,499	7,449	1,361	2,002
(61,324)	274,007	(45,317)	151,790
*	574	- 13	(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

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

24,532	21,777	6,430	7,544		
3,189	2,831	836	981		
834	996	286	284 529		
1,574	1,745	532			
205	227	69	69		
167	199	57	57		
	11,084	32	1,833		
3,699	9,783	1,045	4,064 33 207		
511	101	40			
630	569	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		
3.00			. 51		
(16,451)	275,569	2,418	22,56		
13%)	-5		2		
(16.451)	275 569	2.418	22,56		

275,569 (137,491) 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 tr

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

M42



2021-2022/FAD/KS/9256

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

Form 7

--(Un-audited)

Subject:

Financial results for the Nine months ended March 31, 2022

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

	Nine months	ended	Quarter er	nded				
	March 31	1	March 3					
	2022	2021	2022	2021				
	(Rupees in '000)							
INCOME	147,639	77,745	91,717	30,134				
Income from government securities	343,357	54,106	122,249	24,767				
Profit on bank deposits	7,946	(1,386)	(733)	559				
Capital gain/(loss) on sale of investments - net	1158/373/	55540 K	38 - 50					
Unrealised appreciation / (dimunition) on re-measurement of	2	22	(856)	860				
investments classified as 'at fair value through profit or loss' - net	9,912	-	9,011	727				
Profit on term deposits receipts	508,856	130,465	221,388	55,460				
Total income	555,555	(344,445)						
EXPENSES								
Remuneration of MCB-Arif Habib Savings and Investments	8,583	2,526	2,859	1,290				
Limited - Management Company	1,116	329	372	168				
Sindh Sales tax on remuneration of the Management Company	21	915	-	374				
Allocated expenses	270	313	380	37.50.00 00 .0 01				
Selling and marketing expenses	2,147	673	973	225				
Remuneration of the Digital Custodian Company Limited - Trustee	2,240	88	124	29				
Sindh Sales tax on remuneration of the Trustee	291		399	150				
Annual fee to the Securities and Exchange Commission of Pakistan	1,044	366	150000	151				
Auditors' remuneration	403	487	151	55				
Brokerage, settlement charges and bank charges	626	128	120 500 500	33				
brokerage, settlement charges and same sings	137	102	(334)	12				
Legal and professional charges Printing and stationery	53	36	(1,913)					
Other expenses	472	5,872	2,865	2,494				
Total expenses	17,134	5,672	2,000	390,000				
Net income from operating activities	491,722	124,593	218,523	52,96				
According to the control of the cont	40.044	(2,492)	_	(1,05				
Reversal/(Provision) for Sindh Workers' Welfare Fund (SWWF)	12,614	(2,492)		(1,00				
a di di bafavo tavation	504,336	122,101	218,523	51,90				
Net income for the period before taxation		-						
Taxation Net income for the period after taxation	504,336	122,101	218,523	51,90				
	8-	•	*	and the second second				
Other comprehensive income for the period	504,336	122,101	218,523	51,90				
Total comprehensive income for the period								
Allocation of net income for the period:	504,336	122,101						
Net income for the period after taxation	(14,799)	(4,073)						
Income already paid on units redeemed	489,537	118,028						
Accounting income available for distribution:	7,374							
- Relating to capital gains	482,163	118,028						
- Excluding capital gains	482,163	118,028						
Na Hattingtonio v. Problem tevato ₹ 19905	409,537	110,020						

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

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

Yours truly,

Altaf Ahmad Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH) URL: www.mcbah.com, Email: info@mcbah.com.



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

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

Subject: Dear Sir, Financial results for the nine months ended March 31, 2022

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, 202 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 M Alhamra Islamic Active Allocation Plan - I	onths ende Alhamra Islamic Active Allocation Plan - II	Alhamra Smart	Total	Nine Month Alhamra Islamic Active Allocation Plan - I	s ended March Alhamra Islamic Active Allocation Plan - II	Total (Rupees	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total	Alhamra Islamic Active Allocation Plan - I	nded March Alhamra Islamic Active Allocation Plan - II	31, 2021 Total
INCOME	-	W	606	606	10,750	5,436	16,186		F .	379	379		4.079	4.079
Gain on redemption of investments - net Net unrealised gain / (loss) on re-measurement of investments	7.0		000	000	10,730	3,430	10,100	-		313	010		7,0,0	7,0
	1		3,269	3,269	11 8 1	4,378	4,378	100	125	863	863	2	(1,130)	(1,130
classified as 'at fair value through profit or loss'		3	441	441	337	326	663			299	299		47	47
Profit on balances with bank			4,316	4.316	11,087	10.140	21,227	-		1,541	1,541		2,996	2,996
Total income	*	•	4,310	4,310	11,007	10,140	21,221	34//	1970	1,541	1,541	(8	2,330	2,000
EXPENSES								20						
Remuneration of the Management Company			44	44	34	32	66	15.5		30	30		5	- 3
Sindh sales tax on remuneration of the	1 20		-	907.30	938778	027					10000			
Management Company			6	6	4	4	8			4	4	8 9	(6)	1.0
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	5.00	853	16	16	W 8	8	- 1
Annual fee to Securities and Exchange	9 9	1			000.00									
Commission of Pakistan (SECP)	1 3 1		26	26	30	23	53			17	17		6	- 6
Allocated expenses	1 5 5		131	131	148	117	265	98		86	86		35	35
Auditors' remuneration	1 8 5		439	439	62	279	341	2.00		273	273	19	71	7
Printing charges			69	69	3	53	56			39	39	1 2	16	16
Settlement and bank charges	1 3 1	5	9	9	5	2	7			4	4	18	146	1
Listing fee	1 2 1				16	9	25	0.50					3	
Listing ree Legal and professional charges	1 8 9		97	97	18	122	140			92	92		82	82
Provision against Sindh Workers' Welfare Fund (SWWF)	1 8.1		155		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	2,65
Taxation	23			10	94	194	~	(1 4 1)		34		8	1987	8
Net income for the period			3,283	3,283	10,400	9,103	19,503			855	855		2,654	2,65
Allocation of net income for the period:			3,283	3,283	10.400	9.103	19,503							
Net income for the period	2		(184)	(184)	(4,373)	(1.043)	(5,416)							
Income already paid on units redeemed			3,099	3,099	6.027	8.060	14.087							
		-					-							
Accounting income available for distribution:			3,099	3,099	6,027	8,060	14,087	10						
- Relating to capital gains	10.5		3,099	3,055	0,027	0,000	14,007							
- Excluding capital gains	-		1			-								
			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 Fais

Altaf Ahmad Faisal Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi
UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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

Alahman

Form 7