

Form 3

For the year ended

June 30,

June 30.

2022-23FAD/KS/9734 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2022 as follows:

	June 30,	June 30,
	2022 (Rupees i	2021
	(Kupees	iii 000)
INCOME	(227,460)	399,750
Capital (loss) / gain on sale of investments - net	90,966	80,854
Dividend income		4,170
Income from Sukuk Certificates	32,926	23,286
Markup on bank deposits		
Unrealised (diminution) / appreciation on remeasurement of investments	(203,164)	143,001
classified as financial assets at fair value through profit or loss - net	(306,732)	651,061
Total income	(500),027	
EXPENSES		
	70,762	61,161
Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company	9,199	7,951
Sindh Sales Tax on remuneration of the Management Company	2,144	2,442
Allocated expenses		19,428
Selling and marketing expenses	3,144	3,442
Remuneration of Central Depository Company of Pakistan Limited - Trustee	409	447
Sindh Sales Tax on remuneration of the Trustee	429	488
Annual fee to the Securities and Exchange Commission of Pakistan	501	612
Auditors' remuneration	10,049	13,271
Brokerage, settlement and bank charges	27	27
Fees and subscription	150	137
Legal and professional charges	720	744
Shariah advisory fee	41	41
Printing and related costs	2,940	2,916
Donation / charity	(100,515)	(113,107)
Total expenses	17 Marie 200 Mar	
	(407,247)	537,954
Net (loss) / income from operating activities	18,922	(10,759)
Reversal of provision / (provision) for Sindh Worker's Welfare Fund (SWWF)	L-10-20-20-10-10-1	
	(388,325)	527,195
Net (loss) / income for the year before taxation		-
Taxation	(388,325)	527,195
Net (loss) / income for the year after taxation	(300,525)	-
Other comprehensive income		
	(388,325)	527,195
Total comprehensive income for the year	150015201	-
Allocation of net income:		527,195
Net income after taxation		(175,125)
Income already paid on units redeemed	-	
income aready paid on units received	-	352,070
S. M. L. C. F. Scholen		
Accounting income available for distribution:	-	352,070
- Relating to capital gains	-	
- Excluding capital gains		352,070

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

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

Yours truly

Altar Ahmed Faisal Company Secretary

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Form 3

2022-23/FAD/KS/9834 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the year ended June 30, 2022 as follows:

June 30, 2022 as follows:	For the yea	r ended
	June 30, 2022	June 30, 2021
	(Rupees in	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INCOME	(
Investment Income:	291 297	163,155
Markup / return on investments	381,287 (67,430)	55,095
(Loss) / gain on sale of investments - net	194,656	142,439
Markup on deposits with banks Dividend income	55,699	56,521
Income / (Loss) from spread transactions - net	121,435	(32,059)
Unrealised gain on re-measurement of investments		14/
at fair value through profit or loss - net	12,614	77,217
Income on margin trading system transactions	5,794	25,980
Other income	10,545	2,689
Total income	714,600	491,037
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	67,618	44,850
Sindh sales tax on remuneration of the Management Company	8,790	5,830
Allocated expenses	7,076	5,309
Marketing and selling expenses	2,479	2,592
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,306	3,982
Sindh sales tax on remuneration of Trustee	690	517
Annual fee of Securities and Exchange Commission of Pakistan	1,415	1,062
Brokerage expense	21,696	39,191
Legal, professional and other charges	5 190	136 5,719
Settlement and bank charges	5,189 932	628
Fees and subscription	638	637
Auditors' remuneration Printing and related costs	38	42
Total operating expenses	121,868	110,495
Reversal / (Provision) of provision against Workers' Welfare Fund	18,571	(7,611)
Net income for the year before taxation	611,303	372,931
Taxation		•
Net income for the year after taxation	611,303	372,931
Other comprehensive income	-	-
Total comprehensive income for the year	611,303	372,931
Allocation of net income for the year		
Net income for the year after taxation	611,303	372,931
Income already paid on units redeemed	(360,941)	(152,813)
3.	250,362	220,118
Accounting income available for distribution		79,159
Relating to capital gains	250,362	140,959
Excluding capital gains	250,362	220,118
	200,002	220,110

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.

MCB-Arif Habib Savings and Investments Limited Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi

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

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Form 3

2022-23/FAD/KS/9736 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Stock Fund for the year ended June 30, 2022 as follows:

	For the year ende	ed
		ine 30,
	2022	2021
	(Rupees in '000)	
INCOME		
Markup on balances with banks	13,908	7,194
Dividend income	153,643	132,982
Realized (loss) / gain on sale of investments - net	(287,123)	627,290
Unrealised (loss) / gain on revaluation of investments		
classified as 'at fair value through profit or loss' - net	(421,444)	241,366
Total (loss) / income	(541,014)	1,008,832
EXPENSES		
Remuneration of the Management Company	63,835	69,051
Sindh Sales Tax on remuneration of the Management Company	8,298	8,977
Remuneration of the Trustee	4,192	4,445
Sindh Sales Tax on remuneration of Trustee	545	578
Annual fee of Securities and Exchange Commission of Pakistan	638	691
Allocated expenses	3,192	3,453
Selling and marketing expenses	41,492	44,882
Auditors' remuneration	388	422
Securities transaction cost	14,171	20,275
Settlement and bank charges	1,461	1,506
Legal and professional charges	152	137
Shariah advisory fee	720	744
Printing and related charges	38	42
Donation / charity	4,808	4,775
Fees and subscriptions	27	39
Total operating expenses	143,957	160,017
Total operating expenses		
Net (loss) / Income from operating activities	(684,971)	848,815
Reversal / (provision) for Sindh Workers' Welfare Fund	27,763	(16,976)
Net (loss) / income for the year before taxation	(657,208)	831,839
Taxation	8	-
Net (loss) / income for the year	(657,208)	831,839
Other comprehensive income	*	
Total comprehensive income for the year	(657,208)	831,839
Allocation of net income for the year after taxation		
Net income for the year after taxation		831,839
Income already paid on units redeemed		(282,238)
		549,601
Accounting income available for distribution:		549,601
- Relating to capital gains		347,001
- Relating to other than capital gains		549,601
		349,001

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

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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)



Form 3

2022-23/FAD/KS/9846

August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of **Pakistan Capital Market Fund** for the year ended June 30, 2022 as follows:

for the year ended June 30, 2022 as follows.	For the year	ended
	June 30,	June 30,
	2022 (Rupees in	2021
INCOME	(Kupees III	000)
Distilland income	16,730	14,259
Dividend income Income from government securities	7,320	5,999
Capital gain on sale of investments - net	(30,840)	77,842
Income from unlisted debt security	39	47
Profit on bank deposits	6,919	4,290
Income on deposit with NCCPL against exposure margin	97	101
Unrealised appreciation / (diminution) on re-measurement of investments		
classified as financial assets at fair value through profit or loss - net	(35,726)	17,123
Total Income	(35,461)	119,661
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments	12.021	11,708
Limited - Management Company	13,921 1,810	1,522
Sindh Sales tax on remuneration of the Management Company	444	469
Allocated expenses	444	3,879
Selling and marketing expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee	889	938
Sindh Sales tax on remuneration of the trustee	115	122
Annual Fee to the Securities and Exchange Commission of Pakistan	89	94
Securities transaction costs	1,534	2,513
Settlement and bank charges	585	615
Fees and subscription	27	39
Auditors' remuneration	565	681
Printing and related costs	39	43
Legal and professional charges	161	136
Total expenses	(20,179)	(22,759
Net (loss) / income from operating activities	(55,640)	96,902
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	6,269	(1,938
Net (loss) / income for the year before taxation	(49,371)	94,964
Taxation		010/1
Net (loss) / income for the year after taxation	(49,371)	94,964
Other comprehensive Income for the year		010(1
Total comprehensive (loss) / income for the year	(49,371)	94,964
Allocation of net income for the year		94,964
Net income for the year after taxation	_	(10,836
Income already paid on units redeemed		84,128
Accounting income available for distribution		01.00
- Relating to capital gains	-	84,128
- Excluding capital gains		94 136
Accounting income available for distribution		84,128

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

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

Yours truly,

Altal Ahmed Faisal Company Secretary MCB-Arif Habib Savings and Investments Limited

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

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



Form 3

2022-23/FAD/KS/9735 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the year ended June 30, 2022 as follows:

	For the ye	ar ended
	June 30,	June 30,
	2022	2021
	(Rupees	in '000)
INCOME		
Profit / Return on Investments	387,955	255,988
Loss on sale of investments - net	(25,658)	(11,150)
Markup on deposits with bank	308,988	220,934
Profit on Bai Muajjal	15,532	-
Unrealised (loss) / gain in fair value of investments		
classified as 'at fair value through profit or loss' - net	(2,241)	14,747
Other income	628	46
	685,204	480,565
Total income		
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	34,905	21,292
Sindh Sales Tax on remuneration of Management Company	4,538	2,768
	7,534	6,703
Allocated expenses	6,458	8,125
Marketing and selling expenses Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,649	5,029
Remuneration of Central Depository Company of Parkistan Eminted - Preserve	734	654
Sindh Sales Tax on remuneration of the Trustee	1,506	1,341
Annual fees of Securities and Exchange Commission of Pakistan	609	607
Auditors' remuneration	101	546
Security and transaction cost	685	613
Settlement and bank charges	598	904
Legal and professional charges	721	743
Shariah advisory fee	713	229
Fees and subscription	39	44
Printing and related costs	64,790	49,598
Total operating expenses	04,790	47,570
	24,787	(8,619)
Reversal / (Provision) against Sindh Workers' Welfare Fund		2-2-1-2-1-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2
	645,201	422,348
Net income for the year before taxation		
Taxation	-	
Net income for the year after taxation	645,201	422,348
Other comprehensive income		
Other complemensive income		
Total comprehensive income for the year	645,201	422,348
Total comprehensive mount for the real		
Allocation of net income for the year	645,201	422,348
Net income for the year after taxation	(445,242)	(284,031)
Income already paid on units redeemed	199,959	138,317
	199,939	130,317
Accounting income available for distribution:		909
- Relating to capital gains	199,959	137,408
- Excluding capital gains	199,959	138,317
2 m - 1,5 m -	127,237	

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

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

Yours truly,

Altaf Ahmed Falcal 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)



Form 3

2022-23/FAD/KS/9833 August 16, 2022

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

Financial results for the year ended June 30, 2022

Subject: Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB DCF Income Fund, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB DCF Income Fund for the year ended June 30, 2022 as follows:

		For the ye	ar ended
		June 30,	June 30,
		2022	2021
		(Rupees	in '000)
INCOME		180,962	88,124
Profit on bank deposits and term deposit receipts		190,033	82,303
Income from government securities		64,533	79,129
Income from term finance certificates and sukuk certificates		24,530	34,279
Dividend income		19,687	35,017
Income from spread transactions - net	1	(44,433)	33,545
Net (loss) / gain on sale of investments	1	4,510	12,479
Profit on margin trading system		,,,,,,,	
Unrealised appreciation on re-measurement of investments		6,815	16,335
classified as financial assets at fair value through profit or loss' - net		2,529	6,330
Other income	L	449,166	387,541
Total income		412,100	,
EXPENSES			
Remuneration of MCB-Arif Habib Savings & Investments		64,050	60,510
Limited - Management Company		8,324	7,866
Sindh sales tax on remuneration of the Management Company		4,330	4,034
Allocated expenses	10	17,612	15,732
Selling and marketing expenses		3,247	3,026
Remuneration of Central Depository Company of Pakistan Limited - Trustee		422	393
Sindh sales tax on remuneration of the Trustee		866	807
Annual fee to the Securities and Exchange Commission of Pakistan		733	816
Auditors' remuneration		8,402	28,951
Brokerage, settlement and bank charges		1,170	936
Legal and professional charges		527	771
Fees and subscription		37	36
Printing and related costs	. L	109,720	123,878
Total expenses		109,720	123,676
Net income from operating activities		339,446	263,663
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)		42,902	(5,273)
	-	382,348	258,390
Net income for the year before taxation			
Taxation	-	382,348	258,390
Net income for the year after taxation			
Other comprehensive income	-	202 240	258,390
Total comprehensive income for the year	-	382,348	230,390
Allocation of net income for the year:		382,348	258,390
Net income for the year after taxation		(97,855)	(67,853)
Income already paid on units redeemed	2-	284,493	190,537
Accounting income available for distribution:	г		35,874
- Relating to capital gains		284,493	154,663
- Excluding capital gains	L	284,493	190,537
Andrea transfer and 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		204,473	170,337

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.

Altar 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 4



Form 3

2022-23/FAD/KS/9845

August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the Year ended June 30, 2022 as follows:

Begat and protestorial Brokerage, settlement and bank charges 3,701 1,227 1,0227 Auditors' remuneration 1,013 1,098 1,098 Fees and subscription 456 415 456 415 Printing and related costs 212,946 170,593 42 Total operating expenses 3,604,118 2,218,536 2,218,536 Net income from operating activities 3,604,118 2,218,536 2,174,165 Reversal of provision' (provision) for Sindh Workers' Welfare Fund (SWWF) 134,275 (44,371) (44,371) Net income before taxation 3,738,393 2,174,165 2,174,165 Other comprehensive income for the year - - Total comprehensive income for the year 3,738,393 2,174,165 2,174,165 Allocation of net income: 3,738,393 2,174,165 2,174,165 Net income already paid on units redeemed 3,738,393 2,174,165 2,174,165 Accounting income available for distribution - 2,950,290 2,058,140 - Relating to capital gains 100,733 2,043,499 2,043,499		For the ye	ear ended
INCOME		June 30,	June 30,
Profit on term deposits receipts		2022	2021
Capital gain on sale of investments - net 15,330 14,641 170 fit on term deposits receipts 98,270 6.25 70 fit on bank deposits 1,232,176 1,232,176 1,232,176 1,337,522 1,300 fer form government securities 34,100 1,395,752 1,300 fer form government securities 34,100 1,395,752 1,300 feet of placement 34,100 1,3376 1,300 feet of placement Company 13,376 1,300 feet of placement Company 13,376 1,300 feet of placement Company 13,376 1,300 feet of placement Company 1,300 feet of placement Company of Pakistan Limited - Trustee 2,011 2,018 2,710 feet of placement Company of Pakistan Limited - Trustee 2,013 2,710 feet of placement Company of Pakistan Limited - Trustee 2,013 2,710 feet of placement Company of Pakistan Limited - Trustee 2,013 2,710 feet of placement and bank charges 3,001 2,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of placement Company of Pakistan Limited - Trustee 3,000 feet of		(Rupees	in '000)
Profit on term deposits receibts 98,270 6.25 7.05		135 330	14 641
Profit on bank deposits 2,536,616 1,232,126 1,022,740 1,139,752 1,000 from government securities 1,022,740 1,139,755 1,000 from government securities 3,4108 1,935 1,000 1,0			
1,02,740			
Total nome 1985 1			
Name			
EXPENSE EXPENSE Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company Sindh Sales tax on remuneration of Management Company Allocated expenses Selling and marketing expenses Sindh Sales tax on remuneration of Trustee Sindh Sales tax on remuneration of Trustee Sindh Sales tax on remuneration of Trustee Selling and marketing expenses Selling and selling expenses Selling and marketing expenses Selling			
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company 102,878 100,808 Sindh Sales tx on remuneration of Management Company 13,376 13,104 Allocated expenses 29,913 23,728 Selling and marketing expenses 31,631	Total income	3,817,064	2,389,129
Management Company 102,878 100,808 Sindh Sales tax on remuneration of Management Company 13,376 13,104 Allocated expenses 29,913 23,728 Selling and marketing expenses 20,101 20,802 Remuneration of Central Depository Company of Pakistan Limited - Trustee 20,101 20,802 Sindh Sales tax on remuneration of Trustee 20,101 20,802 Annual fee to Securities and Exchange Commission of Pakistan 7,018 6,427 Legal and professional 208 136 Brokerage, settlement and bank charges 3,701 1,227 Auditor's remuneration 1,013 1,098 Press and subscription 456 415 Printing and related costs 3,604 11 Net income from operating activities 3,604,118 2,218,536 Net income operating activities 3,604,118 2,218,536 Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 3,738,393 2,174,165 Text income after taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 <td></td> <td></td> <td></td>			
Management Company 102,878 100,808 Sindh Sales tax on remuneration of Management Company 13,376 13,104 Allocated expenses 29,913 23,728 Selling and marketing expenses 20,101 20,802 Remuneration of Central Depository Company of Pakistan Limited - Trustee 20,101 20,802 Sindh Sales tax on remuneration of Trustee 20,101 20,802 Annual fee to Securities and Exchange Commission of Pakistan 7,018 6,427 Legal and professional 208 136 Brokerage, settlement and bank charges 3,701 1,227 Auditor's remuneration 1,013 1,098 Press and subscription 456 415 Printing and related costs 3,604 11 Net income from operating activities 3,604,118 2,218,536 Net income operating activities 3,604,118 2,218,536 Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 3,738,393 2,174,165 Text income after taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 <td>Remuneration of MCB-Arif Habib Savings and Investments Limited -</td> <td></td> <td></td>	Remuneration of MCB-Arif Habib Savings and Investments Limited -		
Sindh Sales tax on remuneration of Management Company 13,376 29,913 23,728 Allocated expenses 31,631 - Selling and marketing expenses 20,101 20,892 Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee 20,101 20,892 Sindh Sales tax on remuneration of Trustee 2,613 2,716 Annual fee to Securities and Exchange Commission of Pakistan 7,018 6,427 Annual fee to Securities and Exchange Commission of Pakistan 208 136 Legal and professional 3,001 1,227 Brokerage, settlement and bank charges 1,013 1,098 Auditors' remuneration 456 415 Printing and related costs 212,946 170,593 Net income from operating activities 3,604,118 2,218,536 Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 134,275 (44,371 Net income after taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 </td <td></td> <td></td> <td></td>			
Allocated expenses 29,913 23,738 25,114,165 25,	Sindh Sales tax on remuneration of Management Company		
Selling and marketing expenses 31,631 - Remueration of Central Depository Company of Pakistan Limited - Trustee 20,101 20,892 Sindh Sales tax on remuneration of Trustee 2,613 2,716 Annual fee to Securities and Exchange Commission of Pakistan 208 136 Legal and professional 208 136 Brokerage, Settlement and bank charges 3,701 1,227 Auditors' remuneration 456 415 Fees and subscription 456 415 Fees and subscription 38 42 Printing and related costs 212,946 170,593 Reversal of provision / provision for Sindh Workers' Welfare Fund (SWWF) 3,604,118 2,218,536 Reversal of provision / provision for Sindh Workers' Welfare Fund (SWWF) 3,738,393 2,174,165 Net income after taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 Net income already paid on units redemed 7,88,103 1,116,025 Net income already paid on units redemed<		29,913	23,728
Remuneration of Central Depository Company of Pakistan Limited - Trustee 20,101 20,892 Sindh Sales tax on remuneration of Trustee 2,613 2,716 Annual fee to Securities and Exchange Commission of Pakistan 208 136 Legal and professional 208 136 Brokerage, settlement and bank charges 3,701 1,227 Auditors' remuneration 456 415 Printing and related costs 38 42 Total operating expenses 212,946 170,593 Net income from operating activities 3,604,118 2,218,536 Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 134,275 (44,371 Net income before taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 Net income already paid on units redeemed 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 Net income already paid on units redeemed 7,781,103 (16,025 Accounting income available for dist		31,631	-
Sindh Sales tax on remuneration of Trustee 2,613 2,716 Annual fee to Securities and Exchange Commission of Pakistan 7,018 6,427 Legal and professional Prokersional Prokerage, settlement and bank charges 3,701 1,227 Auditor's remuneration 1,013 1,098 Fees and subscription 456 415 Fees and subscription 38 42 Printing and related costs 3604,118 2,218,536 Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 3,604,118 2,218,536 Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 3,738,393 2,174,165 Net income before taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 Net income 3,738,393 2,174,165 Income already paid on units redeemed 7,88,103 (116,025 Accounting income available for distribution 100,733 2,043,499	Remuneration of Central Denository Company of Pakistan Limited - Trustee	20,101	20,892
Annual fee to Securities and Exchange Commission of Pakistan 7,018 (6,427) 6,427 (208) 136 128 136 128 136 1227 208 136 136 1,227 208 136 1,227 208 136 1,227 208 1,227 208 1,013 1,038		2,613	2,716
Legal and professional 208 136 136 13701 1,227 1,227 1,003 1,008 1,008 1,001 1,003 1,008 1		7,018	6,427
Prokerage, settlement and bank charges 3,701 1,227 1,013 1,039 1,0		208	136
Auditor's remuneration 1,013 1,098 456 415 456 456 415 456 456 415 456		3,701	1,227
Automote and subscription 456 415 425	ū,	1,013	1.098
Personal subscription 38 42 170,593			415
Total operating expenses 212,946 170,593		1	42
Net income from operating activities Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) Net income before taxation Net income after taxation Other comprehensive income for the year Total comprehensive income for the year Allocation of net income: Net income already paid on units redeemed Accounting income available for distribution Relating to capital gains Excluding capital gains 3,604,118 2,218,536 (44,371 (44,371 (44,371 (44,371) (44,371 (44,371) (44,371 (44,371) (44,371 (44,371) (44,371) (44,371 (44,371) (44,3			THE RESERVE OF THE PARTY OF THE
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF) 134,275 (44,371 Net income before taxation 3,738,393 2,174,165 Taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income:	Total operating expenses		F-00-00-00-00-00-00-00-00-00-00-00-00-00
Net income before taxation 3,738,393 2,174,165 Taxation 3,738,393 2,174,165 Other comprehensive income for the year - - Total comprehensive income for the year 3,738,393 2,174,165 Allocation of net income:	Net income from operating activities		
Taxation Net income after taxation 3,738,393 2,174,165	Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	134,275	(44,371)
Taxation Total comprehensive income for the year 3,738,393 2,174,165 Total comprehensive income for the year 3,738,393 2,174,165 Allocation of net income:	Not income before toyofice	3,738,393	2,174,165
Net income after taxation 3,738,393 2,174,165 Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income:		-	-
Net income after dixation Other comprehensive income for the year 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 Net income 3,738,393 2,174,165 Income already paid on units redeemed (788,103) (116,025 Accounting income available for distribution 2,950,290 2,058,140 - Relating to capital gains 100,733 14,641 - Excluding capital gains 2,849,557 2,043,499		3.738.393	2 174 165
Total comprehensive income for the year 3,738,393 2,174,165 Allocation of net income: 3,738,393 2,174,165 Net income 3,738,393 2,174,165 Income already paid on units redeemed (788,103) (116,025 2,950,290 2,058,140 Accounting income available for distribution 100,733 14,641 - Relating to capital gains 100,733 2,043,499 - Excluding capital gains 2,849,557 2,043,499 - Relating to capital gains 2,849,557 2,943,499 - Relating to capital gains 2,849,557 2,943,	Net income after taxation	of toolese.	-,,
Allocation of net income: Net income Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains - Excluding capital gains - Relating to capital gains - Excluding capital gains	Other comprehensive income for the year		
Net income 1,738,393 2,174,165 1,000	Total comprehensive income for the year	3,738,393	2,174,165
Net income 1,738,393 2,174,165 1,000	Allocation of net income:		
Income already paid on units redeemed (788,103) (116,025 2,950,290 2,058,140		3,738,393	2,174,165
Accounting income available for distribution 2,950,290 2,058,140		(788,103)	(116,025)
- Relating to capital gains 100,733 14,641 - Excluding capital gains 2,849,557 2,043,499		2,950,290	2,058,140
- Relating to capital gains - Excluding capital gains 2,849,557 2,043,499		100.733	14,641
- Excluding capital gains			2,043,499
	- Excluding capital gains	2,950,290	2,058,140

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)



Form 3

2022-23/FAD/KS/9801 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Wada Plan-I, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Wada Plan-I for the year ended June 30, 2022 as follows:

	For the year ended June 30, 2022 (Rupees)
INCOME	
Profit on bank deposits Total income	565,272 565,272
EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company Sales tax on remuneration of the Management Company Remuneration of Central Depository Company Of Pakistan Limited Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Brokerage, settlement and bank charges Total expenses	31,655 4,115 1,353 176 361 4,675 42,335
Net income for the year from operating activities	522,937
Net income for the year before taxation Taxation	522,937
Net income for the year after taxation	522,937
Other comprehensive income	-
Total comprehensive income for the year	522,937
Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains	522,937 - 522,937
- Excluding capital gains	522,937 522,937

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

White



Form 3

June 30,

2022-23/FAD/KS/9828 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m., approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2022 as follows:

	2022	2021
	(Rupees	in '000)
INCOME		
	7,572	9,091
Markup / return on Investments	(88,106)	287,802
(Loss)/gain on sale of investments - net	11,517	5,152
Markup on deposits with banks	49,518	48,001
Dividend income Unrealised (loss) / gain on re-measurement of investments at		
fair value through profit or loss - net	(74,576)	40,635
Other income	62	856
Total income	(94,013)	391,537
1 oral income		
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited -		
Management Company	32,595	29,231
Sindh Sales Tax on remuneration of Management Company	4,237	3,800
Allocated expenses	1,078	1,245
Selling and marketing expenses		11,085
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,053	2,240
Sindh Sales Tax on remuneration of Trustee	267	291
Annual fee to Securities and Exchange Commission of Pakistan	216	249
Brokerage and settlement charges	4,936 784	10,589
Auditors' remuneration		761
Other expenses	46,833	60,210
Total operating expenses	15,700	(6,627)
Reversal / (Provision) against Sindh Workers' Welfare Fund	15,700	(0,027)
	(125,146)	324,700
Net (Loss)/Income for the year before taxation		
Taxation	(125,146)	324,700
Net (Loss)/Income for the year after taxation		
Other comprehensive income	(125,146)	324,700
Total comprehensive (loss)/Income for the year	(120,110)	
Allocation of net income for the year		
Net income for the year after taxation	-	324,700
Income already paid on units redeemed	-	(172,322)
	-	152,378
Accounting income available for distribution		
	-	148,481
Relating to capital gains		3,897
Excluding capital gains		152,378
		102,070
the opinion the calculation of weighted average number of units is impracticable		

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.

non

Altat Ahmed Faisal Company Secretary





Form 3

2022-23/FAD/KS/9829 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m., approved the financial results of MCB Pakistan Sovereign Fund for the year ended June 30, 2022 as follows:

	For the yea	
	June 30,	June 30, 2021
	2022 (Rupees ir	1 '000)
INCOME	, -	
Loss on sale of investments - net	(3,290)	(13,815)
Income from Government securities	59,220	93,476
	11,311	7,148
Markup on deposits with banks	11,511	7,140
Unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss' - net	(1,038)	5
Total income	66,203	86,814
Total income	00,200	,
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	7,339	11,723
Sindh sales tax on remuneration of Management Company	954	1,524
Allocated expense and related taxes	696	1,262
Marketing and selling expense	2,375	1,767
Remuneration of Central Depository Company of Pakistan Limited - Trustee	402	821
Sindh Sales Tax on remuneration of Trustee	52	107
Annual fee of Securities and Exchange Commission of Pakistan	139	252
Auditors' remuneration	550	549
Brokerage, printing and bank charges	388	687
Legal and other professional charges	1,686	674
Total expenses	14,581	19,366
(Reversal) / Provision against Sindh Workers' Welfare Fund	(13,419)	1,349
(Reversal)/ Trovision against official workers we have		
Net income for the year from operating activities	65,041	66,099
Taxation	-	
Net income for the year after taxation	65,041	66,099
Other comprehensive Income for the year		-
Total comprehensive income for the year	65,041	66,099
Total comprehensive income to: the year		
Allocation of net income for the year:	65,041	66,099
Net income for the year after taxation	(22,418)	(26,656)
Income already paid on units redeemed	42,623	39,443
medical part of and reserved	-	
Accounting income available for distribution:		
Relating to capital gains	-	-
Excluding capital gains	42,623	39,443
	42,623	39,443

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 Almed Faisi 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)



Form 3

2021-22/FAD/KS/9840

August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Pakistan Cash Management Fund for the year ended June 30, 2022 as follows:

	For the year	For the year ended		
	June 30, 2022	June 30, 2021		
Nucces of the second se	(Rupees in '	000)		
INCOME				
Profit on bank deposits	500,118	70,579		
Capital gain / (loss) on sale of investments - net	10,297	(924)		
Income from government securities	192,903	103,380		
Profit on term deposits receipts	9,912	-		
Total income	713,230	173,035		
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments				
Limited - Management Company	13,642	3,254		
Sales tax on remuneration of the Management Company	1,773	423		
Allocated expenses	22	1,164		
Remuneration of Digital Custodian Company Limited - Trustee	2,810	900		
Sales tax on remuneration of the Trustee	365	117		
Annual fee to Securities and Exchange Commission of Pakistan	1,341	478		
Auditors' remuneration	556	640		
Selling and marketing expense	2,219	102		
Brokerage, settlement and bank charges	146	182 137		
Legal and other professional charges Fee and subscription	711	229		
Printing and stationery	82	19		
Total expenses	24,505	7,543		
Net income for the year from operating activities	688,725	165,492		
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	12,614	(3,310)		
Net income for the year before taxation	701,339	162,182		
Taxation		•		
Net income for the year after taxation	701,339	162,182		
Other comprehensive Income for the year		-		
Total comprehensive income for the year	701,339	162,182		
Allocation of net income for the year:				
Net income for the year after taxation	701,339	162,182		
Income already paid on units redeemed	(14,849) 686,490	(29,987) 132,195		
Accounting income available for distribution:	000,490	132,193		
Relating to capital gains	9,725			
Excluding capital gains	676,765	132,195		
	686,490	132,195		

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)



Form 3

2022-23/FAD/KS/9830 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the year ended June 30, 2022 as follows:

			For the yea	r ended
			June 30, 2022 (Rupees i	June 30, 2021 n '000)
INCOME				
Mark-up on:			1220 120	
- Balances with banks			331,119	111,17
- Investments			27,104	40,78
Total income			358,223	151,95
EXPENSES				
Remuneration of the management company			12,810	5,59
Sindh sales tax on remuneration of the management company			1,665	72
Back office operation expense			503	98
Marketing and selling expense			682	2,58
Brokerage expense on money market transaction			4	9,90
Total expenses			15,664	9,9
Net income for the year from operations			342,559	142,0
Reversal / (Provision) for Sindh Workers' Welfare			7,516	(2,8
Fund (SWWF)				
Net income for the year before taxation			350,074	139,20
Taxation			-	-
Net income for the year after taxation			350,074	139,20
Other comprehensive income for the year			-	12
Total comprehensive income for the year			350,074	139,2
Allocation of net income for the year:				120.2
Net income for the year			350,074	139,2
Income paid on units redeemed				- 100 -
		T.	350,074	139,2
Accounting income available for distribution:			[
- Relating to capital gains			-	
- Excluding capital gains			350,074	139,2
To the second se			350,074	139,2

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

Altar Ahmed Faisal Company Secretary



MCB-Arif Habib Savings and Investments Limited

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

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



Form 3

For the year ended

2022-23/FAD/KS/9850 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the year ended June 30, 2022 as follows:

5)	June 30,	June 30,
	2022	2021
	(Rupees	
INCOME		
Return on investments	333,416	109,399
(Loss) on sale of investments classified as 'at	(70)	(1,922)
fair value through profit or loss' - net		
Markup on bank balances	973,667	309,251
Other income		87
Total income	1,307,013	416,815
Total medical		
EXPENSES		
Remuneration of the Management Company	21,851	3,523
Sindh Sales Tax on remuneration of the Management Company	2,839	458
Allocated expenses	176	165
Selling and marketing expenses	4,444	2,538
Remuneration of the Trustee	8,122	330
Sindh Sales Tax on remuneration of the Trustee	1,056 2,700	317
Annual fee of Securities and Exchange Commission of Pakistan	571	88
Auditors' remuneration	3/1	20
Amortization of preliminary expenses and formation costs	760	277
Charity expense	546	62
Legal and professional charges	1,642	591
Settlement and bank charges	698	216
Shahriah fee	296	38
Fees and subscriptions	53	18
Printing and related costs		
T I	45,754	8,662
Total operating expenses		
Net Income for the year from operations	1,261,260	408,153
Net income for the year from operations		
Reversal / (Provision) against Sindh Workers' Welfare Fund	10,909	(8,163)
Reversal / (1104/3/01) against olivary works		
Net income for the year before taxation	1,272,168	399,990
Net income for the year before management		
Taxation	•	
Net income for the year	1,272,168	399,990
	-	~
Other comprehensive income for the year	1 272 1/0	200,000
Total comprehensive income for the year	1,272,168	399,990
I I at a fact in a few the world offer tayation		
Allocation of net income for the period after taxation Net income for the year	1,272,168	399,990
Income already paid on units redeemed	-	(5,309)
medical aready paid on data reactive	1,272,168	394,681
the black of the standards		
Accounting income available for distribution:	-	-
- Relating to capital gains	1,272,168	394,681
- Excluding capital gains	1,272,168	394,681

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.

Altar Ahmed Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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



Form 3

2022-23/FAD/KS/9835 August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2022 as follows:

	For the year	
	June 30,	June 30,
	2022	2021
	(Rupees in	'000)
INCOME	38,708	8,160
Interest income from government securities	20,414	19,391
Interest income from term finance certificates	41,128	17,268
Profit on bank deposits	(15,160)	2,293
Capital (loss) / gain on sale of investments - net	7,114	10,123
Dividend income	16,930	1,243
Income on spread income	1 1	1,866
Profit on margin trading system		
Unrealised appreciation on re-measurement of investments	1,327	7,089
classified as financial assets at fair value through profit or loss - net	695	737
Other income	111,157	68,170
Total income	111,157	
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited	10,614	7,016
- Management Company	1,380	912
Sindh sales tax on remuneration of Management Company	1,066	686
Allocated expenses	315	3,196
Selling and marketing expenses	799	515
Remuneration of Central Depository Company of Pakistan Limited - Trustee	104	67
Sindh sales tax on remuneration of Trustee	213	137
Annual Fee to the Securities and Exchange Commission of Pakistan	2,156	4.802
Securities transaction cost	933	598
Fees and subscription	2	137
Legal and professional charges	606	705
Auditors' remuneration	256	139
Bank charges	40	180
Other expenses	18,484	19,090
Total expenses	92,673	49,080
Net income from operating activities	9,434	(982)
Reversal of provision / (provision) for Sindh Workers' Welfare Fund (SWWF)	-	48,098
Net income before taxation	102,107	48,098
Taxation	-	48,098
Net income after taxation	102,107	48,098
Other comprehensive income for the year		10,000
Total comprehensive income for the year	102,107	48,098
Allocation of net income:	102,107	48.098
Net income after taxation	(45,606)	(9,217)
Income already paid on units redeemed	56,501	38,881
Accounting income available for distribution		6,423
- Relating to capital gains		32,458
- Relating to capital gains - Excluding capital gains	56,501 56,501	38,881
- Excluding capital game	56,501	30,001

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

Altaf Ahured 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



Form 3

2022-23/FAD/KS/9849

August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2022 as follows:

	For the year ended	
	June 30, 2022	June 30, 2021
NICOME	(Rupees i	n '000)
INCOME Financial income on		
- Government securities	279	1,380
- Bank balances	34,500	15,098
Dividend income	676,789	506,932
(Loss) / gain on sale of investments - net	(789,772)	2,415,645
Unrealised (loss) / gain on re-measurement of investments		
classified as at fair value through profit or loss - net	(1,383,402)	722,943
Other income	156	132
Total Income	(1,461,450)	3,662,130
EXPENSES		
Remuneration of the Management Company	220,935	228,599
Sindh Sales Tax on remuneration of the Management Company	28,722	29,718
Remuneration of the Trustee	12,155	12,430
Sindh Sales Tax on remuneration of the Trustee	1,580 2,231	2,286
Annual fee of the Securities and Exchange Commission of Pakistan	11,154	11,430
Allocated expenses Selling and marketing expenses	145,009	148,589
Auditors' remuneration	1,120	920
Securities transaction cost	48,973	84,793
Settlement and bank charges	4,079	5,037
Legal and professional charges	52	137
Fees and subscriptions	28	40
Other charges	39	42
Total expenses	476,077	525,637
Net (loss) / income for the year from operations	(1,937,527)	3,136,493
Reversal / (Provision) for Sindh Workers' Welfare Fund (SWWF)	120,605	(62,730)
Net (loss) / income for the year before taxation	(1,816,922)	3,073,763
Taxation	-	-
Net (loss) / income for the year after taxation	(1,816,922)	3,073,763
Other comprehensive (loss) / income for the year		
Total comprehensive (loss) / income for the year	(1,816,922)	3,073,763
Allocation of net income / (loss) for the year		3,073,763
(Loss) / Net income for the year after taxation (Loss) / Income already paid on units redeemed	_	(751,278)
(Loss) / Income arready paid on diffus redeemed	-	2,322,485
Accounting income available for distribution		2,322,485
- relating to capital gains		2,322,403
- excluding capital gains		2,322,485
	Marie and Marie	2,322,403

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 trul

Altaf Ahmed Faisal



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you.



2022-23/FAD/KS/9800

August 16, 2022

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

Subject:

Financial results for the Year ended June 30, 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, Karachi on Monday, August 15, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2022 as follows:

	June 30, 2022		June 30, 2021					
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active	Alhamra Smart	Total	Alhamra Islamic Active Allocation Plan - I es in '000)	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total
INCOME				(Kupe	es III 000/			
Income from bank balances	-		629	629	337	418	30	784
Dividend income			- 1				235	235
Gain on sale of investments - net	-	-	5,088	5,088	10,750	11,470	-	22,220
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss			(2,999)	(2,999)			(357)	(357
Other income						-	<u> </u>	<u></u>
Total income / (loss)			2,718	2,718	11,087	11,888	(92)	22,882
EXPENSES								
Remuneration of the Management Company			62	62	34	37	3	74
Sindh sales tax on remuneration of the	,					,		
	1 .		8	8	4	5		10
Management Company Remuneration of Digital Custodian Company Limited - Trust			250	250	137	238	14	388
Sindh sales tax on remuneration of the Trustee			32	32	18	31	2	50
		1	32	32	,,,	, ,,,	1	-
Annual fee to Securities and Exchange Commission of Pakistan			34	34	30	29	1 1	60
			171	171	148	143	7	298
Allocated expenses			527	527	62	347	17	426
Auditors' remuneration			321	521	02	347	"	- 420
Amortisation of preliminary expenses		1	1 1	- 1				
and floatation costs		-	72	72	3	53	2	59
Printing charges		1	12	12	4	3		7
Settlement and bank charges				12	16	12		27
Listing fee				179	18	116	3	136
Legal and professional charges			179	1/9	212	217		430
Provision for Sindh Workers' Welfare Fund Total expenses		11 -	1,347	1,347	686	1,231	49	1,965
110000000000000000000000000000000000000	-	·	1,371	1,371	10,400	10,657	(141)	20,917
Net income / (loss) for the year before taxation	7	•	1,371	1,371	10,400	10,007	(141)	20,317
Taxation				7		•		
Net income / (loss) for the year	-		1,371	1,371	10,400	10,657	(141)	20,917
Allocation of net income for the year								
Net income for the year after taxation		-	1,371	1,371	10,400	10,657	•	21,057
Income already paid on units redeemed			1,266	1,266	6,027	7,806		13,833
Accounting income available for distribution			1,250	1,200	5,027	1,300		
- Relating to capital gains			1,266	1,266	6,027	7,806	-	13,833
- Excluding capital gains		_						-
Exercised cohum dania	-		1,266	1,266	6,027	7,806		13,833

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

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

Yours truly,

MCB-Arif Habib Savings and Investments Limited

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

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Form 3

2022-23/FAD/KS/9799

August 16, 2022

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

Subject:

Financial results for the year ended June 30, 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 Fixed Return Plan-I, in their meeting held at Head Office, Karachi on Monday, August 15, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Fixed Return Plan-I for the year ended June 30, 2022 as follows:

Profit on bank deposits		For the year ended June 30, 2022(Rupecs)
Total income EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company Sales tax on remuneration of the Management Company Remuneration of Central Depository Company Of Pakistan Limited Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities Net income for the year from operating activities Net income for the year after taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Is4,998 Accounting income available for distribution: - Relating to capital gains Evaluation gains Is4,998	INCOME	
EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company Sales tax on remuneration of the Management Company Remuneration of Central Depository Company Of Pakistan Limited Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities Net income for the year from operating activities Net income for the year after taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income for the year Net income for the year after taxation Allocation of net income for the year Net income for the year after taxation Is4,998 Accounting income available for distribution: - Relating to capital gains Evaluation capital gains Feeducing capital gains Is4,998	Profit on bank deposits	
Remuneration of MCB-Arif Habib Savings and Investments 20,107 Limited - Management Company 2,614 Sales tax on remuneration of the Management Company Of Pakistan Limited 463 Sales tax on remuneration of the Trustee 60 Annual fee to Securities and Exchange Commission of Pakistan 23,367 Net income for the year from operating activities 184,998 Net income for the year before taxation - Taxation - Net income for the year after taxation 184,998 Other comprehensive income - Total comprehensive income - Allocation of net income for the year 184,998 Allocation of net income for the year 184,998 Accounting income available for distribution: - Relating to capital gains 184,998		208,365
Remuneration of MCB-Arif Habib Savings and Investments 20,107 Limited - Management Company 2,614 Sales tax on remuneration of the Management Company Of Pakistan Limited 463 Sales tax on remuneration of the Trustee 60 Annual fee to Securities and Exchange Commission of Pakistan 23,367 Net income for the year from operating activities 184,998 Net income for the year before taxation - Taxation - Net income for the year after taxation 184,998 Other comprehensive income - Total comprehensive income - Allocation of net income for the year 184,998 Allocation of net income for the year 184,998 Accounting income available for distribution: - Relating to capital gains 184,998	EVENUEC	
Limited - Management Company Sales tax on remuneration of the Management Company Remuneration of Central Depository Company Of Pakistan Limited Afa3 Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation 184,998 Accounting income available for distribution: - Relating to capital gains Evolution capital gains - Relating to capital gains - Relating to capital gains - 184,998		
Sales tax on remuneration of the Management Company Remuneration of Central Depository Company Of Pakistan Limited Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income for the year Net income for the year after taxation Allocation of net income for the year Net income for the year after taxation Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: Relating to capital gains Evaluation earning agains Evaluation		20,107
Remuneration of Central Depository Company Of Pakistan Limited Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Feeduling compiled gains 184,998	Sales tax on remuneration of the Management Company	
Sales tax on remuneration of the Trustee Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities 184,998 Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income for the year Allocation of net income for the year Allocation of net income for the year Net income already paid on units redeemed Accounting income available for distribution: Relating to capital gains Evaluation of a security agains Total comprehensive income 184,998	Remuneration of Central Depository Company Of Pakistan Limited	
Annual fee to Securities and Exchange Commission of Pakistan Total expenses Net income for the year from operating activities Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation 184,998 Accounting income available for distribution: - Relating to capital gains Feelating to capital gains 184,998	Sales tax on remuneration of the Trustee	
Net income for the year from operating activities Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation 184,998 Allocation of net income for the year Net income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evaluding control gains 184,998	Annual fee to Securities and Exchange Commission of Pakistan	
Net income for the year from operating activities Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evaluating compiel gains 184,998		23,367
Net income for the year before taxation Taxation Net income for the year after taxation Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Expluding capital gains 184,998	Not income for the year from energting activities	184,998
Net income for the year after taxation Net income for the year after taxation Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evaluating capital gains 184,998	Net income for the year from operating activities	
Net income for the year after taxation Net income for the year after taxation Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evaluating capital gains 184,998		184 008
Net income for the year after taxation Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evolution capital gains 184,998	Net income for the year before taxation	104,970
Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evolution capital gains 184,998	Taxation	-
Other comprehensive income Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Excluding capital gains 184,998	Not income for the year after taxation	184,998
Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evolution capital gains 184,998	Net income for the year after thanson	
Total comprehensive income for the year Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed 184,998 Accounting income available for distribution: - Relating to capital gains Excluding capital gains 184,998	Other comprehensive income	•
Allocation of net income for the year Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Evolution capital gains 184,998	Total comprehensive income for the year	184,998
Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains Excluding capital gains 184,998		
Income already paid on units redeemed 184,998 Accounting income available for distribution: - Relating to capital gains Excluding capital gains 184,998	Allocation of net income for the year	184,998
Accounting income available for distribution: - Relating to capital gains Evaluding capital gains 184,998		
- Relating to capital gains Excluding capital gains	income aiready paid on units redeemed	184,998
- Relating to capital gains Excluding capital gains	Accounting income available for distribution:	
Evoluting capital gains		-
184,998		
		184,998

Earnings per unit (EPU) has not been disclosed as in the opinion of the management, determination of weighted average units for calculating EPU is not practicable.

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

Yours truly,

Altaf Ahmed Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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