

2022-23/FAD/KS/11018 April 17, 2023

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

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 Pakistan Fixed Return Fund in their meeting held at Head Office, Karachi on Friday, April 14, 2023 at 11:00 a.m., approved the financial results of MCB Pakistan Fixed Return Fund for the period ended March 31, 2023 as follows:

| | For the period from July 01, 2022 to July 31, 2022 | For the period from October 11, 2022 to March 31, 2023 | For the period from August 05, 2022 to October 21, 2022 | For the period from September 27, 2022 to December 15, 2022 | For the period from March 02, 2023 to March 31, 2023 | For the period from March 13, 2023 to March 31, 2023 | For the period from October 25, 2022 to March 31, 2023 | For the period from March 30, 2023 to March 31, 2023 |
|---|---|--|---|--|--|---|---|---|
| | MCB PAKISTAN FIXED RETURN PLAN I | MCB PAKISTAN FIXED RETURN PLAN II | MCB PAKISTAN FIXED RETURN PLAN III | MCB PAKISTAN FIXED RETURN PLAN IV | MCB PAKISTAN FIXED RETURN PLAN V | MCB PAKISTAN FIXED RETURN PLAN VI | MCB PAKISTAN FIXED RETURN PLAN VII | MCB PAKISTAN FIXED RETURN PLAN IX |
| Waterstone s | | | | | ('000') | | | |
| INCOME | | | | | | | 1 | |
| Investments at fair value through profit or loss: - Net capital (loss) on sale of investments - Income from Government securities | | (82) 103,368 | 1,882 | 42,012 | (598) 131,832 | 44,345 | (351) 15,503 | 2,471 |
| Unrealized loss in fair value of investments classified as at fair value through profit or loss' - net | | (1,057) | 5 | | (29,426) | (7,785) | (7,425) | (1,161) |
| Profit on bank deposits | 3,355 | 1,348 | 2,272 | 5,271 | 4,600 | 2,342 | 180 | 1,803 |
| Other Income | | | | <u> </u> | 113 | 6 | 26 | |
| Total income | 3,355 | 103,578 | 4,154 | 47,283 | 106,520 | 38,909 | 7,934 | 3,113 |
| EXPENSES | | | | 1 | | | | |
| Remuneration of Management Company | 408 | 2,025 | 214 | 1,371 | 4,062 | 2,256 | 595 | 218 |
| Sindh Sales Tax on remuneration of Management Company | 50 | 263 | 28 | 178 | 528 | 293 | 77 | 28 |
| Remuneration of thecTrustee | 14 | 377 | 20 | 170 | 371 | 124 | 56 7 | 13 |
| Sindh Sales Tax on remuneration of the Trustee | 2 4 | 49 137 | 3 5 | 22 61 | 48 135 | 16 45 | 20 | 2 5 |
| Annual fees of Securities and Exchange Commission of Pakistan Allocated expenses | | 69 | | 322 | 2,299 | 236 | 85 | 106 |
| Selling and marketing expense | | 505 | | 8 | 2,200 | 200 | 39 | - |
| Brokerage, bank charges and others | 7 | 2 | 6 | 10 | 55 | 77 | 2 | 64 |
| Total expenses | 486 | 3,428 | 275 | 2,142 | 7,498 | 3,048 | 881 | 435 |
| Net income / (loss) for the period before taxation | 2,869 | 100,150 | 3,879 | 45,142 | 99,022 | 35,861 | 7,053 | 2,678 |
| Taxation | ₩ 2 = 31 | | | 2) (8) | 1870 | | | |
| Net income / (loss) for the period | 2,869 | 100,150 | 3,879 | 45,142 | 99,022 | 35,861 | 7,053 | 2,678 |
| Other comprehensive income for the period | 188 | | 8 | - 5 | 85 | 18 | - | * |
| Total comprehensive income / (loss) for the period | 2,869 | 100,150 | 3,879 | 45,142 | 99,022 | 35,861 | 7,053 | 2,678 |
| Allocation of net income for the period: Net income / (loss) for the period | 2,869 | 100,150 | 3,879 | 45,142 | 99,022 | 35,861 | 7,053 | 2,678 |
| Income already paid on units redeemed | (1) | (995) | (2,476) | (14,464) | | | (1,860) | |
| 500 | 2,868 | 99,155 | 1,403 | 30,678 | 99,022 | 35,861 | 5,193 | 2,678 |
| Accounting income available for distribution: | | 24 | | | | | 16 | |
| - Relating to capital gains | 2 | 12. | 5 | | | | | |
| - Excluding capital gains | 2,868 | 99,155 | 1,403 | 30,678 | 99,022 | 35,861 | 5,193 | 2,678 |
| | 2,868 | 99,155 | 1,403 | 30,678 | 99,022 | 35,861 | 5,193 | 2,678 |

^{*} Continue with next page





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





For the Quarter Ended March 31, 2023

| MCB PAKISTAN FIXED RETURN PLAN I | MCB PAKISTAN FIXED RETURN PLAN II | MCB PAKISTAN FIXED RETURN PLAN III | MCB PAKISTAN FIXED RETURN PLAN IV | MCB PAKISTAN FIXED RETURN PLAN V | MCB PAKISTAN FIXED RETURN PLAN VI | MCB PAKISTAN FIXED RETURN PLAN VII | MCB PAKISTAN FIXED RETURN PLAN IX |
|--|---|--|---|---|--|--|---|
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| | MINISTER SHAPE OF THE SHAPE OF | The Date of Leader Co. | | o transativaria | | | |
| | 20.00000 | | | | 707 | | |
| * 1 | | | | | | 0.504 | 2.471 |
| * 1 | 54,253 | | | 131,832 | 44,345 | 0,024 | 2.4/1 |
| | | | | (20.426) | (7.795) | /A 889\ | (1,161) |
| * | 4,609 | (S) | 51 (| (29.420) | (7,700) | (4,003) | (1,101) |
| | 200 | 80 | E 1 | 4 600 | 2 342 | 45 | 1.803 |
| | 208 | | | | | | 1,000 |
| | 58 987 | | - | | | 3,900 | 3,113 |
| | | | | | | | |
| | | | | | | | |
| | | | 1 | | | | |
| | 517 | | | 4,062 | 2,256 | 299 | 218 |
| | 67 | | | 528 | 293 | 39 | 28 |
| | 67 200 | : | | 528 371 | 293 124 | | 28 13 |
| : | 67 200 26 | : | | 528 371 48 | 293 124 16 | 39 31 4 | 28 13 2 |
| i . | 67 200 26 73 | | : | 528 371 48 135 | 293 124 16 45 | 39 31 4 11 | 28 13 2 5 |
| i . | 67 200 26 73 69 | 1 | | 528 371 48 135 2,299 | 293 124 16 | 39 31 4 | 28 13 2 |
| i . | 67 200 26 73 | | | 528 371 48 135 | 293 124 16 45 236 | 39 31 4 11 | 28 13 2 5 106 |
| i . | 67 200 26 73 69 | 1 | | 528 371 48 135 2,299 | 293 124 16 45 236 | 39 31 4 11 | 28 13 2 5 106 64 |
| i . | 67 200 26 73 69 | | | 528 371 48 135 2,299 55 | 293 124 16 45 236 77 | 39 31 4 11 85 | 28 13 2 5 106 64 |
| i . | 67 200 26 73 69 | | | 528 371 48 135 2,299 55 | 293 124 16 45 236 77 3,048 | 39 31 4 11 85 1 | 28 13 2 5 106 |
| | PAKISTAN FIXED RETURN | PAKISTAN FIXED RETURN PLAN II - (82) - 54.253 - 4.609 - 208 | PAKISTAN FIXED RETURN PLAN II - (92) 54.253 - (4.609 | PAKISTAN FIXED PAKISTAN FIXED PAKISTAN FIXED RETURN PLAN II III IV - (82) - (82) | PAKISTAN FIXED | PAKISTAN FIXED | PAKISTAN FIXED |

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.

Vaura

Altaf Ahmad Falsal



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

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

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





Form 7

2022-23/FAD/KS/11227 April 17, 2023

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

Financial results for the nine months ended March 31,2023

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 Wada Fund in their meeting held at Head Office, Karachi on Friday, April 14, 2023 at 11 00 am, approved the financial results of Alhamra Wada Fund for the nine months ended March 31,2023 as follows:

| | ''(Un-Audited)' | | | | | | |
|---|---|--|--|---|--|--|--|
| | For the period from January 04, 2023 to January 31, 2023 | For the period from December 06, 2022 to December 31, 2022 | For the period from September 16, 2022 to November 30, 2022 | For the period from September 6, 2022 to September 30, 2022 | For the period from August 05, 2022 to August 31, 2022 | For the period from July 01, 2022 to July 31, 2022 | |
| | Alhamra Wada Plan- VI | Alhamra Wada Plan- V | Alhamra Wada Plan- IV | Alhamra Wada Plan- III | Alhamra Wada Plan- II | Alhamra Wada Plan- I | |
| | | | (| Rupees) | ****** | | |
| INCOME | 764 402 | 5,750,751 | 60,811,765 | 22,591,172 | 38,748,674 | 8,371,436 | |
| Markup on balances with banks | 764,402 764,402 | 5,750,751 | 60,811,765 | 22,591,172 | 38,748,674 | 8,371,436 | |
| Total (loss) / income | 704,402 | 241241.23 | | | | | |
| EXPENSES | Same and the same of the same | | | | 1 770 0 10 | 510,297 | |
| Remuneration of the Management Company | 54,149 | 150,800 | 2,097,941 | 636,988 | 1,758,948 228,663 | 66,338 | |
| Sindh Sales Tax on remuneration of the Management Company | 7,039 | 19,604 | 272,733 | 82,808 | 175,314 | 39,462 | |
| Remuneration of the Central Depository Company of | | 2.000 | | 107.040 | 1/5,514 | 39,402 | |
| Pakistan Limited - Trustees | 2,757 | 19,809 | 231,758 | 103,940 | 22,791 | 5,130 | |
| Sindh Sales tax on remuneration of Trustee | 358 | 2,575 | 30,129 | 13,512 27,717 | 46,752 | 10,523 | |
| Securities and Exchange Commission of Pakistan - annual fee | 1,003 | 7,203 | 78,627 | 27,717 | 40,752 | 10,045 | |
| Allocated Expenses | 7,812 | 397,687 | 68,067 | | 25,614 | 17,309 | |
| Bank Charges | 1,900 | 3,855 | 7,485 | 11,539 | 1,365,810 | 242,895 | |
| Marketing And Selling Expenses | • | */ | 863,665 | 1,265,982 | | 891,954 | |
| Total operating expenses | 75,019 | 601,533 | 3,650,405 | 2,142,486 | 3,623,892 | 891,954 | |
| Net (loss) / income for the year before taxation | 689,382 | 5,149,218 | 57,161,360 | 20,448,686 | 35,124,782 | 7,479,482 | |
| 7/ | - | | AVALUATINE SPECIAL | * | | 3 50 | |
| Taxation | | | | | | | |
| Net (loss) / income for the year | 689,382 | 5,149,218 | 57,161,360 | 20,448,686 | 35,124,782 | 7,479,482 | |
| Other comprehensive income | | / | American Company | | | | |
| Total comprehensive income for the year | 689,382 | 5,149,218 | 57,161,360 | 20,448,686 | 35,124,782 | 7,479,482 | |
| | | | | | | | |
| Allocation of net income for the year after taxation | 689,382 | 5,149,218 | 57,161,360 | 20,448,686 | 35,124,782 | 7,479,482 | |
| Net income for the year after taxation | (520,023) | (4,948,091) | (43,765,719) | (19,556,165) | (13,059,716) | (4,815,391) | |
| Income already paid on units redeemed | NEEDSTEEN. | AMAMAMATAN | | 25 | | | |
| | 169,359 | 201,127 | 13,395,641 | 892,521 | 22,065,066 | 2,664,091 | |
| Accounting income available for distribution: | | Value | | | | | |
| - Relating to capital gains | | | DESCRIPTION OF THE PROPERTY OF | | 22.062.066 | 2,664,091 | |
| - Relating to other than capital gains | 169,359 | 201,127 | 13,395,641 | 892,521 | 22,065,066 | 2,664,091 | |
| | 169,359 | 201,127 | 13,395,641 | 892,521 | 22,065,066 | 2,004,091 | |

^{*} Continue with next page







For the Quarter ended March 31,2023

Alhamra Wada Alhamra Wada Alhamra Plan-VI Wada Plan-V Plan-IV ----- (Rupees) ------764,402 5,750,751 60,811,765 764,402 5,750,751 60,811,765 54,149 150,800 2,097,941 7,039 19,604 272,733 2,757 19,809 231,758 30,129 358 2,575 7,203 78,627 1,003

 2,757
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 358
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 75,019
 601,533
 3,650,405

 689,382
 5,149,218
 57,161,360

689,382 5,149,218 57,161,360

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

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

Yours truly,

INCOME

EXPENSES

Markup on balances with banks

Pakistan Limited - Trustees

Marketing And Selling Expenses

Net (loss) / income for the year

Total operating expenses

Remuneration of the Management Company

Sindh Sales tax on remuneration of Trustee

Net (loss) / income for the year before taxation

Sindh Sales Tax on remuneration of the Management Company

Securities and Exchange Commission of Pakistan - annual fee

Remuneration of the Central Depository Company of

Total (loss) / income

Allocated Expenses

Bank Charges

Taxation

Altaf Ahmed Faisal Company Secretary







2022-2023/FAD/KS/11226 April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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 Friday, April 14,2023 at 11:00 a.m., approved the financial results of MCB Pakistan Stock Market Fund for the nine months ended March 31, 2023 as follows:

| | ****** | ited) | | | | |
|--|---|---|----------|---------------|--|--|
| | Nine month | Nine months ended | | Quarter ended | | |
| | March | March 31, | | 31, | | |
| | 2023 | 2022 | 2023 | 2022 | | |
| | *************************************** | (Rupees i | n '000) | | | |
| INCOME | (75,800) | (594,620) | (31,939) | (211,387) | | |
| (Loss) / gain on sale of investments - net | | 578,976 | 104,956 | 209,158 | | |
| Dividend income | 438,482 | | 104,350 | 209,100 | | |
| Income from Government securities | 3,677 | 279 | 0.740 | 8.506 | | |
| Profit on balances with banks | 28,562 | 23,838 | 6,749 | 0,500 | | |
| Unrealised (loss) / gain on revaluation of investments | 00000000 | 100000000000000000000000000000000000000 | WO 440 | 05 700 | | |
| classified as 'at fair value through profit or loss' - net | (644,165) | (319,539) | 76,148 | 65,798 | | |
| Other income | 251 | 108 | 88 | 44 | | |
| Total Income | (248,993) | (310,958) | 156,002 | 72,119 | | |
| EXPENSES | | | | | | |
| Remuneration of the Management Company | 112,616 | 172,954 | 28,736 | 51,779 | | |
| Sindh Sales Tax on remuneration | | | | | | |
| | 14,640 | 22,484 | 3,736 | 6,731 | | |
| of the Management Company | 6,382 | 9,507 | 1,684 | 2,944 | | |
| Remuneration of the Trustee | 830 | 1,236 | 219 | 383 | | |
| Sindh Sales Tax on remuneration of the Trustee | | 23/72/2022 | CATARO, | 1-20,000 | | |
| Annual fee of the Securities and | 1,126 | 1,751 | 287 | 539 | | |
| Exchange Commission of Pakistan | 5,631 | 8.755 | 1,437 | 2,696 | | |
| Allocated expenses | 73.199 | 113.821 | 18,677 | 35,058 | | |
| Selling and marketing expenses | 999 | 916 | 298 | 300 | | |
| Auditors' remuneration | 24,879 | 2.805 | 8,580 | (24,584) | | |
| Securities transaction cost | 1,981 | 39.966 | 624 | 37.944 | | |
| Settlement and bank charges | 1,961 | 513 | 76 | 42 | | |
| Legal and professional charges | 21 | 21 | 7 | 7 | | |
| Fees and subscriptions | 21 | (120.605) | | | | |
| (Reversal) / provision for Sindh Workers' Welfare Fund | 242.404 | 254,124 | 64,361 | 113.839 | | |
| Total expenses | 242,461 | 254,124 | 04,301 | 110,000 | | |
| Net (loss) / income for the period before taxation | (491,454) | (565,081) | 91,640 | (41,721) | | |
| Taxation | | | * | • | | |
| Net (loss) / income for the period after taxation | (491,454) | (565,081) | 91,640 | (41,721) | | |
| Other comprehensive income for the period | | (*) | | | | |
| Total comprehensive (loss) / income for the period | (491,454) | (565,081) | 91,640 | (41,721) | | |
| Allocation of net income for the period | | | | | | |
| Net income for the period | • | | | | | |
| Income already paid on units redeemed | | | | | | |
| | | | | | | |
| Accounting income available for distribution: | | | | | | |
| - Relating to capital gains | | | | | | |
| - Excluding capital gains | | | | | | |
| Maria S | | | | | | |

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.

Volume t

Company Secretary

Ray

Form 7

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



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



2022-2023/FAD/KS/11207

April 17, 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, 2023

Dear Sir.

| | Nine months ended | | Quarter ended | | |
|---|-------------------|------------|---------------|---------|--|
| | March | March 31, | | 31, | |
| | 2023 | 2022 | 2023 | 2022 | |
| INCOME | | (Rupees in | '000) | | |
| Income from government securities | 69,248 | 42,305 | 27,163 | 14,611 | |
| Capital Gain / (loss) on sale of investments - net | 5,748 | (1,868) | (1,216) | (1,005) | |
| Profit on bank deposits | 13,942 | 7.086 | 1,235 | 3,271 | |
| Unrealised (diminution) / appreciation in fair value of | 1 .5,5,2 | 1000 | | - | |
| investments classified 'at fair value through profit or loss' - net | (12,743) | (424) | (8,504) | 95 | |
| Total income | 76,195 | 47,099 | 18,677 | 16,972 | |
| EXPENSES | | | | | |
| Remuneration of the Management Company | 2,879 | 5,409 | 652 | 1,765 | |
| Sindh Sales Tax on remuneration of the Management Company | 376 | 703 | 85 | 229 | |
| Remuneration of the Central Depository Company of | | | | | |
| Pakistan Limited - Trustee | 277 | 315 | 87 | 91 | |
| Sindh Sales Tax on remuneration of Trustee | 36 | 41 | 11 | 12 | |
| Securities and Exchange Commission of Pakistan - annual fee | 101 | 108 | 32 | 33 | |
| Allocated expenses | 705 | 538 | 238 | 165 | |
| Marketing and selling expenses | 1,859 | 1,931 | 793 | 461 | |
| Brokerage expenses | 321 | 91 | 44 | 25 | |
| Legal and professional expenses | 158 | 1,471 | 76 | 42 | |
| Auditors' remuneration | 489 | 412 | 148 | 135 | |
| Other expenses | 689 | 593 | 207 | 195 | |
| Total expenses | 7,890 | 11,610 | 2,374 | 3,151 | |
| Net income from operating activities | 68,305 | 35,489 | 16,303 | 13,821 | |
| Reversal against Sindh Workers' Welfare Fund | 0.00 | 13,419 | 5.73 | 85 | |
| Net income for the period before taxation | 68,305 | 48,908 | 16,303 | 13,821 | |
| Taxation | * | . 95 | | | |
| Net income for the period after taxation | 68,305 | 48,908 | 16,303 | 13,821 | |
| All of a factor of the model | | | | | |
| Allocation of net income for the period: | 68,305 | 48,908 | | | |
| Net income for the period | (13,340) | (8,493) | | | |
| Income already paid on units redeemed | 54,966 | 40,415 | | | |
| | | | | | |
| Accounting income available for distribution: | 7 | | | | |
| - Relating to capital gains | 7 9,000 (80 1000) | • | | | |
| - Excluding capital gains | 54,966 | 40,415 | | | |
| | 54,966 | 40,415 | | | |
| | | | | | |

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

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

Yours truly

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





2022-23/FAD/KS/11225 April 17, 2023 The General Manager Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Financial results for the Nine months ended March 31, 2023

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 Money Market Fund, in their meeting held at Head Office, Karachi, on Wednesday, April 14, 2023 at 11:00 a.m., approved the financial results of Alhamra Islamic Money Market Fund for the nine months ended March 31, 2023 as follows:

| | | (Unaudited) | | | |
|--|-----------|--|------------------|---|--|
| | | Nine months period ended | | nded | |
| | March : | | March | | |
| | 2023 | 2022 (Rupees in | 2023 | 2022 | |
| | | (Kupees II | (000) | *************************************** | |
| INCOME | | | | | |
| Markup on investments | 757,629 | 278,440 | 476,442 | 57.010 | |
| Gain/(Loss) on sale of investments classified as 'at | | (70) | | | |
| fair value through profit or loss' - net | 2,107,051 | (70) 626,133 | (273) 648,477 | 254,937 | |
| Markup on bank deposit Other income | 2,107,051 | 020,133 | 040,477 | 254,937 | |
| Total income | 2,864,738 | 904,503 | 1,124,647 | 311,947 | |
| | | | | | |
| EXPENSES | | | | | |
| Remuneration of the management company | 76,317 | 13,335 | 30,650 | 3,319 | |
| Sindh Sales Tax on remuneration of the Management Company | 9,921 | 1,734 | 3,984 | 432 | |
| Allocated expenses | 2,800 | 142 | 316 | | |
| Remuneration of Digital Custodian Company - Trustee | 12,017 | 6,115 | 4,522 588 | 1,346 | |
| Sindh Sales Tax on remuneration of trustee | 1,562 | 795 2,086 | 1.391 | 619 | |
| Annual fee of Securities and Exchange Commission of Pakistan | 3,699 | (10,909) | 10,909 | 0 | |
| (Reversal) / provision against Sindh Workers' Welfare Fund Selling and marketing expenses | 16,273 | 3,554 | 9.743 | | |
| Securities transaction cost | 33 | 10 | 33 | 10 | |
| Settlement and bank charges | 2,629 | 1,069 | 1,721 | 535 | |
| Fees and subscriptions | 162 | 249 | 53 | 47 | |
| Legal and professional charges | 157 | 510 | 76 | 43 | |
| Auditors' remuneration | 580 | 474 | 166 | 153 | |
| Shariah advisary fee | 542 | 518 | 182 | 180 | |
| Charity expense | 2,297 | 507 | 1,003 | 233 | |
| Printing and related costs | 27 | 41 | 13 | 12 | |
| Total expenses | 129,016 | 20,230 | 65,350 | 7.105 | |
| Net income for the period before taxation | 2,735,723 | 884,273 | 1,059,296 | 304.842 | |
| Taxation | ŷ. | 14.5 | 2. | | |
| Net income for the period | 2,735,723 | 884,273 | 1,059,296 | 304.842 | |
| | | | | | |
| Other comprehensive income for the period | | 11 4 10 10 10 10 10 10 10 10 10 10 10 10 10 | • | | |
| Total comprehensive income for the period | 2,735,723 | 884,273 | 1,059,296 | 304,842 | |
| Allocation of net income for the period: | | | | | |
| Net income for the period | 2,735,723 | 884,273 | | | |
| Income already paid on units redeemed | | E-87 | | | |
| | 2,735,723 | 884,273 | | | |
| Accounting income available for distribution | | | | | |
| Relating to capital gains | | * | | | |
| Excluding capital gains | 2,735,723 | 884,273 | | | |
| | 2,735,723 | 884,273 | | | |
| | | | | | |

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 to

Altaf Ahmad Raisal 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-MC8-AH)

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





2022-2023/FAD/KS/11011 April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Pakistan Capital Market Fund for the nine months ended March 31, 2023 as follows:

| | | Nine months period ended March 31, | | Quarter ended March 31, | |
|--|----------|---------------------------------------|---------|----------------------------|--|
| | 2023 | 2022 | 2023 | 2022 | |
| INCOME | | (Rupees in ' | 000) | | |
| Capital gain on sale of investments - net | (6,044) | (26,084) | (1,650) | (15,267) | |
| Dividend income | 19,027 | 14,585 | 4,822 | 5,592 | |
| Income from government securities | 3,855 | 4,608 | 126 | 1,362 | |
| Income from term finance certificates | 9 | 30 | (2) | 9 | |
| Profit on bank deposits | 9,977 | 5,188 | 4,136 | 2,358 | |
| Income on deposit with NCCPL exposure margin | 149 | 68 | 54 | 27 | |
| Unrealised appreciation on re-measurement of | 1.55 | 57 | 70.00 | (22) | |
| investments classified as 'at fair value through profit or loss' | (10,811) | 1,387 | 4,827 | 12,332 | |
| Total income | 16,162 | (218) | 12,313 | 6,413 | |
| Total income | 10,102 | (210) | 12,010 | 1943.19 | |
| EXPENSES | | | | | |
| Remuneration of MCB-Arif Habib Savings & Investments | 8,980 | 10,491 | 2,770 | 2,698 | |
| Limited - Management Company | 1,167 | 1,364 | 360 | 351 | |
| Sindh Sales tax on remuneration of the Management Company | 268 | 342 | 83 | 109 | |
| Allocated expenses | 200 | 342 | 65 | 103 | |
| Remuneration of Central Depository Company of Pakistan | 544 | 684 | 172 | 219 | |
| Limited - Trustee | 71 | 89 | 23 | 219 | |
| Sindh sales tax on remuneration of the trustee | 2.01 | 69 | 17 | 29 | |
| Annual fee to the Securities and Exchange Commission of Pakistan | 54 | | 497 | 403 | |
| Securities transaction cost | 995 | 1,199 | 1005000 | | |
| Settlement and bank charges | 345 | 438 | 129 | 132 | |
| Fees and subscription | 21 | 21 | 7 | 7 | |
| Auditors' remuneration | 668 | 474 | 164 | 133 | |
| Printing and related costs | 27 | 27 | 13 | 14 | |
| Legal and professional charges | 157 | 514 | 77 | 45 | |
| Total operating expenses | 13,297 | 15,712 | 4,312 | 4,162 | |
| Net income from operating activities | 2,865 | (15,930) | 8,001 | 2,251 | |
| (Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF) | 1 2 | (6,269) | æ | | |
| Net income / (loss) for the period before taxation | 2,865 | (9,661) | 8,001 | 2,251 | |
| Taxation | | | | | |
| Net income / (loss) for the period after taxation | 2,865 | (9,661) | 8,001 | 2,251 | |
| Allocation of net income for the period: | | | | | |
| Net income for the period after taxation | 2,865 | 1.5 | | | |
| Income already paid on units redeemed | (99) | 5.00 | | | |
| | 2,766 | | | | |
| Accounting income available for distribution: | VIII | | | | |
| - Relating to capital gains | - 1 | - | | | |
| - Excluding capital gains | 2,766 | - | | | |
| Evolutinia adiama amin | 2,766 | | | | |

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

Vaure t

Company Secretary

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

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



Form 7

2022-23/FAD/KS/11020 April 17, 2023

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

Subject:

Financial results for the nine months ended March 31, 2023

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 Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m., approved the financial results of MCB Cash Management Optimizer for the nine months ended March 31, 2023 as follows:

| Name Property P | | Unaudited | | | | | |
|--|---|-----------|----------------------|--|---|---|--|
| Monte 1902 1903 1903 1903 1903 1905 | | - | Nine months pe | eriod ended | Quarter ended | | |
| Note | | - | | | March | 31, | |
| NCOME Totals gain (loss) on ale of investments - net | | 10.000 | | | | | |
| Capital gain / floss to maled c investments - net Total 5 | INCOME | Note | | (Rupees in | '000) | | |
| Poof to near deposits | I MANGANTIL OF LUCION CONTRACTOR | r | 70.175 | 70.354 | (17.306) | 12 724 | |
| Profit on bank deposits 1,291,389 1,361,077 177,321 534,500 18000 non letter of placement 1410,597 173,231 534,500 18000 no letter of placement 1430,04 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 128,047 13,370 128,047 13,370 128,047 13,370 128,047 13,370 128,047 13,370 128,047 13,370 128,047 13,370 143,003 13,370 128,047 13,370 143,003 13,370 128,047 13,370 | | | 0.84900 | 4 (0.00000000000000000000000000000000000 | 13A C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | WEST 1940 | |
| Income I | [18] [18] [18] [18] [18] [18] [18] [18] | | E2002500.00004 | | 100 Maria 200 | | |
| Income on letter of placement 348,047 13,370 143,003 133370 143,003 133370 100 | | | 14.45.5.5.5.00.00.00 | | 500000000000000000000000000000000000000 | | |
| Denocalised appreciation of diminution) on ro-measurement of investments 22,694 . (11,084) (2,960) Total income 6,869,346 2,381,911 2,819,700 960,202 | | | | | | 000000000000000000000000000000000000000 | |
| Casanifica's 'Inanacial assets at fair value through profit or loss' - net 6,646,346 2,381,911 2,819,700 960,202 Total income 6,646,346 2,381,911 2,819,700 960,202 EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited | | | 348,047 | 13,370 | 143,003 | 13,370 | |
| Total income 6,969,346 2,381,911 2,819,700 960,202 | | | 997023 | | 00000000 | (227,1700) | |
| EXPENSES Remuneration of MCB-Arti Habib Savings and Investments Limited - Management Company 26,855 8,364 11,364 2,442 41,044 41,044 41,042 41,044 41, | | L | | النبيا | | | |
| Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company 206,558 64,322 87,416 18,769 53,005 30,005 11,364 2,442 2,41 | Total income | | 6,969,346 | 2,381,911 | 2,819,700 | 960,202 | |
| Namagement Company 206,558 64,323 87,416 18,760 | EXPENSES | 8 | | | | | |
| Sinth Sales tax on remuneration of the Management Company 26,853 8,364 11,364 2,442 Allocated expenses 10,233 18,616 2,000 8,478 Remuneration of Central Depository Company of Pakistan 23,858 14,796 9,277 4,832 Sindh Sales tax on remuneration of Trustee 3,102 1,923 1,206 628 Sindh Sales tax on remuneration of Trustee 3,102 1,923 1,206 628 Sindh Sales tax on remuneration of Trustee 3,102 1,923 1,206 628 Sindh Sales tax on remuneration of Trustee 3,102 1,923 1,206 628 Selling and marketing expenses 115,206 26,838 59,261 - Annual fee to the Securities and Exchange 8,676 5,090 3,373 1,758 Legal and professional charges 15,20 1,751 7,61 7,65 265 223 Brokerage expenses 40,30 1,60 2,75 2,65 223 Other expenses 40,30,59 144,052 718,088 38,291 | Remuneration of MCB-Arif Habib Savings and Investments Limited | | = =0 | | | | |
| Allocated expenses 10,233 18,616 2,030 8,474 Remuneration of Central Depository Company of Pakistan 23,858 14,796 9,277 4,832 Sindh Sales tax on remuneration of Trustee 3,102 1,923 1,206 628 Selling and marketing expenses 115,206 26,838 59,261 Annual fee to the Securities and Exchange 26,878 5,090 3,373 1,758 Legal and professional charges 157 514 76 455 Brokerage expenses 157 514 76 455 Brokerage expenses 6,262 1,731 3,040 713 Additor's remuneration 291 765 265 223 Other expenses 2,133 1,092 780 407 Total operating expenses 403,959 144,052 178,088 38,291 Net income from operating activities 6,565,387 2,372,135 2,641,612 921,911 Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) 34,276 2,372,135 2,641,612 921,911 Taxation 6,565,387 2,372,135 2,641,612 921,911 Taxation 6,565,387 2,372,135 2,641,612 921,911 Total comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2,372,135 2,541,612 921,911 Allocation of net income for the period | - Management Company | | 206,558 | 64,323 | 87,416 | 18,769 | |
| Remuneration of Central Depository Company of Pakistan 1,196 9,277 4,832 1,196 6,285 1,196 1,1 | Sindh Sales tax on remuneration of the Management Company | | 26,853 | 8,364 | 11,364 | 2,442 | |
| Limited - Trustee 13,858 14,796 9,277 4,832 1,936 1,923 1,206 628 1,925 1,206 628 1,925 1,206 628 1,925 1,206 628 1,925 1,206 628 1,206 1,206 628 1,206 628 1,206 628 1,206 628 1,206 | Allocated expenses | 1 | 10,233 | 18,616 | 2,030 | 8,474 | |
| Limited - Trustee 13,858 14,796 9,277 4,832 1,936 1,923 1,206 628 1,925 1,206 628 1,925 1,206 628 1,925 1,206 628 1,925 1,206 628 1,206 1,206 628 1,206 628 1,206 628 1,206 628 1,206 | | | 500 | | - 1 | | |
| Selling and marketing expenses 115,206 26,838 59,261 - Annual fee to the Securities and Exchange 8,676 5,090 3,373 1,758 Commission of Pakistan 8,676 5,090 3,373 1,758 Legal and professional charges 1157 514 76 45 Brokerage expenses 6,262 1,731 3,040 713 Additor's removeration 921 765 265 223 Other expenses 403,959 144,052 780 407 Total operating expenses 6,565,387 2,237,859 2,641,612 921,911 Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) - 134,276 - - Net income for the period before taxation 6,565,387 2,372,135 2,641,612 921,911 Taxation - 134,276 - - - - Net income for the period after taxation 6,565,387 2,372,135 2,641,612 921,911 Other comprehensive income for the period 6,565,387 <t< td=""><td></td><td></td><td>23,858</td><td>14,796</td><td>9,277</td><td>4,832</td></t<> | | | 23,858 | 14,796 | 9,277 | 4,832 | |
| Selling and marketing expenses 115,206 26,838 59,261 - Annual fee to the Securities and Exchange 8,676 5,090 3,373 1,758 Commission of Pakistan 8,676 5,090 3,373 1,758 Legal and professional charges 157 514 76 45 Brokerage expenses 6,262 1,731 3,040 713 Additior's remainmentation 921 765 265 223 Other expenses 403,959 144,052 780 407 Total operating expenses 403,959 144,052 178,088 38,291 Net income from operating activities 6,565,387 2,237,859 2,641,612 921,911 Reversal of Provision for Sindh Workers' Welfare Fund (SWF) 134,276 2,372,135 2,641,612 921,911 Taxation 5,565,387 2,372,135 2,641,612 921,911 Other comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period 6,565,387 2 | Sindh Sales tax on remuneration of Trustee | | 3,102 | 1,923 | 1,206 | 628 | |
| Annual fee to the Securities and Exchange Commission of Palistan Legal and professional charges 157 514 76 45 Brokerage expenses 6.262 1.731 3.040 713 Auditor's remuneration 921 765 265 223 Other expenses 2.133 1.092 780 407 Total operating expenses 403.959 144,052 178,088 38.291 Net income from operating activities 6.565,387 2.378,759 2.641,612 921,911 Taxation 6.565,387 2.372,135 2.641,612 921,911 Taxation 6.565,387 2.372,135 2.641,612 921,911 Total comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period Income from the period in units redeemed Income already paid on units redeemed Recounting income available for distribution Recounting income available for distri | | | 115,206 | 26,838 | 59,261 | | |
| Commission of Pakistan | | | 18.7 (18.7) | 5.4000.0000 | 3.5000.00 | | |
| Legal and professional charges 157 514 76 45 Brokerage expenses 6,262 1,731 3,040 713 Auditor's remuneration 921 765 265 223 Other expenses 2,133 1,002 780 407 Total operating expenses 403,959 144,052 178,088 38,291 Net income from operating activities 6,565,387 2,237,859 2,641,612 921,911 Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) - 134,276 - - Net income for the period before taxation 6,565,387 2,372,135 2,641,612 921,911 Taxation - < | | | 8,676 | 5.090 | 3,373 | 1.758 | |
| Brokerage expenses 6,262 1,731 3,040 713 2,051 265 223 223 213 1,002 780 407 201 | | | | 1265000000 | 52-53-4655-55 | 000.000 | |
| Additor's remuneration | AND ★ 10 10 10 10 10 10 10 10 10 10 10 10 10 | | 550.51 | 5550.95 | 46000 | 2000 | |
| Other expenses 2,133 1,092 780 407 Total operating expenses 403,959 144,052 178,088 38,291 Net income from operating activities 6,565,387 2,237,859 2,641,612 921,911 Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) - 134,276 - - Net income for the period before taxation 6,565,387 2,372,135 2,641,612 921,911 Taxation - < | | | | (44) (45) | | 7.00 | |
| Total operating expenses 403,959 144,052 178,088 38,291 | | | (0.000,000,000) | 10.000 | 10000000 | 0.1774.00 | |
| Net income from operating activities 6,565,387 2,237,859 2,641,612 921,911 | 2011 1 CONT. 1 | <u></u> | | | | | |
| Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) - 134.276 | total operating expenses | | 405,252 | 144,022 | 170,000 | 2154.23 | |
| Net income for the period before taxation 6,565,387 2,372,135 2,641,612 921,911 Taxation 6,565,387 2,372,135 2,641,612 921,911 Other comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 Total comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period: 6,565,387 2,372,135 1,641,612 921,911 Allocation of net income for the period: (1,441,302) (391,226) (3 | Net income from operating activities | - | 6,565,387 | 2,237,859 | 2,641,612 | 921,911 | |
| Taxation 6,565,387 2,372,135 2,641,612 921,911 Other comprehensive income for the period Total comprehensive income for the period Allocation of net income for the period: Net income for the period Allocation of net income for the period: Net income for the period (1,441,302) (391,226) (3 | Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) | | | 134,276 | | | |
| Net income for the period after taxation 6,565,387 2,372,135 2,641,612 921,911 Other comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period: 8,565,387 2,372,135 2,641,612 921,911 Net income for the period: 6,565,387 2,372,135 (391,226) 1,226 Income already paid on units redeemed (1,441,302) (391,226) 1,980,909 Accounting income available for distribution - Relating to capital gains 66,033 60,885 - Excluding capital gains 5,088,052 1,920,024 | Net income for the period before taxation | - | 6,565,387 | 2,372,135 | 2,641,612 | 921,911 | |
| Other comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 Allocation of net income for the period: Net income for the period 6,565,387 2,372,135 Income already paid on units redeemed (1,441,302) (391,226) Accounting income available for distribution - Relating to capital gains 66,033 60,885 - Excluding capital gains 5,058,052 1,920,024 | Taxation | | * | 8 | £1 | | |
| Total comprehensive income for the period 6,565,387 2,372,135 2,641,612 921,911 | Net income for the period after taxation | - | 6,565,387 | 2,372,135 | 2,641,612 | 921,911 | |
| Allocation of net income for the period: Net income for the period Income already paid on units redeemed Accounting income available for distribution - Relating to capital gains - Excluding capital gains | Other comprehensive income for the period | | | | | | |
| Net income for the period 6,565,387 2,372,135 Income already paid on units redeemed (1,441,302) (391,226) Accounting income available for distribution - Relating to capital gains 66,033 60,885 - Excluding capital gains 5,058,052 1,920,024 | Total comprehensive income for the period | - | 6,565,387 | 2,372,135 | 2,641,612 | 921,911 | |
| Net income for the period 6,565,387 2,372,135 Income already paid on units redeemed (1,441,302) (391,226) Accounting income available for distribution - Relating to capital gains 66,033 60,885 - Excluding capital gains 5,058,052 1,920,024 | Allocation of net income for the period: | | | | | | |
| Income already paid on units redeemed | | | 6,565,387 | 2,372,135 | | | |
| Accounting income available for distribution Relating to capital gains Excluding capital gains 5,124,085 1,980,909 66,033 60,885 1,920,024 | | | (1,441,302) | (391,226) | | | |
| - Relating to capital gains 66,033 60,885 - Excluding capital gains 5,058,052 1,920,024 | | <u> </u> | | 1,980,909 | | | |
| - Relating to capital gains 66,033 60,885 - Excluding capital gains 5,058,052 1,920,024 | Accounting income available for distribution | | | | | | |
| - Excluding capital gains 5,058,052 1,920,024 | | Γ | 66,033 | 60,885 | | | |
| 5,124,085 1,980,909 | | | 5,058,052 | 1,920,024 | | | |
| | | | 5,124,085 | 1,980,909 | | | |

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 exchange

Yours truly

Altal Ahmad Falsa

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

22



2022-23/FAD/KS/11017 April 17, 2023

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

Financial results for the nine months ended March 31, 2023

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 Pakistan Opportunity Fund in their meeting held at Head Office, Karachi on Friday, April 14, 2023 at 11:00 a.m., approved the financial results of MCB Pakistan Opportunity Fund for the period ended March 31, 2023 as follows:

----(Unaudited)---Nine Months ended Quarter ended March 31, 2023 March 31, 2023 - (Rupees) -INCOME 1,222,116 3,075,792 Markup on balances with banks 8,311,255 15,444,283 Dividend income 161,026 (996,227) Realized (loss) / gain on sale of investments - net Unrealised (loss) / gain on revaluation of investments 1,457,640 (5,025,544)classified as 'at fair value through profit or loss' - net 11,152,037 12,498,304 Total (loss) / income EXPENSES 1,021,699 445,948 Remuneration of the Management Company 57,973 132,821 Sindh Sales Tax on remuneration of the Management Company Remuneration of the Central Depository Company of 89,191 204.341 Pakistan Limited - Trustees 11,594 26.564 Sindh Sales tax on remuneration of Trustee 8,919 20,434 Securities and Exchange Commission of Pakistan - annual fee 118,637 415,184 Auditors' remuneration 72,180 181,049 Legal and professional charges 42,116 28,022 Printing Charges 461,098 132,121 Securities transaction cost 6,781 133,454 Fees and Subscriptions 87,240 247,355 Settlement and Bank Charges 1,058,606 2.886,115 Total operating expenses 10.093,431 9,612,190 Net (loss) / income for the year before taxation Taxation 10,093,431 9,612,190 Net (loss) / income for the year Other comprehensive income 9,612,190 10,093,431 Total comprehensive income for the year Allocation of net income for the year after taxation 9,612,190 Net income for the year after taxation (23,208)Income already paid on units redeemed 9,588,982 Accounting income available for distribution: - Relating to capital gains 9,588,982 - Relating to other than capital gains 9,588,982

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

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

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2022-2023/FAD/KS/11009

April 17, 2023

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, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Pakistan Cash Management Fund for the nine months ended March 31, 2023 as follows:

| 31, 2023 as follows: | | 222 | 727 | | |
|--|---|--------------------|----------------------------|---------|--|
| | | ed) | | | |
| | Nine months | | Quarter ended March 31, | | |
| | March 3 | | 2023 | 2022 | |
| | 2023 | 2022 (Rupees in | | | |
| INCOME | | (Kupees III | 000, | | |
| Income from government securities | 797,839 | 147,639 | 421,921 | 91,717 | |
| Income from PIB FRB | 35,878 | - | 35,878 | - | |
| Income on LOP | 56,216 | - | 56,216 | - | |
| Income on other placement | 101,003 | - 1 | 101,003 | - | |
| Income from PIB FRB - Fortnifhty | 116,544 | - | 116,544 | ~ | |
| Income from TFC | 34,323 | | 13,441 | | |
| Profit on bank deposits | 522,568 | 343,357 | 76,714 | 122,249 | |
| Capital gain / (loss) on sale of investments - net | 120,622 | 7,946 | (1,751) | (733) | |
| Unrealised appreciation / (dimunition) on re-measurement of | | | 470 | (856) | |
| investments classified as 'at fair value through profit or loss' - net | 7,263 | 2 | 470 | 9,011 | |
| Profit on term deposits receipts | 57,943 | 9,912 | (85,708) 734.728 | 221,388 | |
| Total income | 1,850,198 | 508,856 | 134,120 | 221,300 | |
| EXPENSES | | | | | |
| Remuneration of MCB-Arif Habib Savings and Investments | 53.388 | 8.583 | 19.564 | 2,859 | |
| Limited - Management Company | 6,940 | 1,116 | 2.543 | 372 | |
| Sindh Sales tax on remuneration of the Management Company | S. D. | | 160 | 3.2 | |
| Allocated expenses | 2,259 | 21 | 524.55 | | |
| Selling and marketing expenses | 34,937 | 2,147 | 21,076 | - | |
| Remuneration of the Digital Custodian Company Limited - Trustee | 4,264 | 2,240 | 1,501 | 973 | |
| Sindh Sales tax on remuneration of the Trustee | 555 | 291 | 195 | 124 | |
| | 2,297 | 1,044 | 870 | 399 | |
| Annual fee to the Securities and Exchange Commission of Pakistan | 458 | 403 | 136 | 151 | |
| Auditors' remuneration | 1.836 | 626 | 796 | 222 | |
| Brokerage, settlement charges and bank charges | 180 | 137 | 98 | (334) | |
| Legal and professional charges | 27 | 53 | 13 | 12 | |
| Printing and stationery | 384 | 472 | 125 | (1,913) | |
| Other expenses | | | 47.070 | 0.005 | |
| Total expenses | 107,527 | 17,134 | 47,078 | 2,865 | |
| Net income from operating activities | 1,742,671 | 491,722 | 687,650 | 218,523 | |
| Reversal/(Provision) for Sindh Workers' Welfare Fund (SWWF) | | 12,614 | • | | |
| to the control before toyallon | 1,742,671 | 504,336 | 687,650 | 218,523 | |
| Net income for the period before taxation | : F::::::::::::::::::::::::::::::::::: | * | | | |
| Taxation | 1,742,671 | 504,336 | 687,650 | 218,523 | |
| Net income for the period after taxation | 1,742,071 | = 504,330 | 000,100 | 210,020 | |
| Other Comprehensive Income for the period | <i></i> | 16 | | | |
| Total comprehensive income for the period | 1,742,671 | 504,336 | 687,650 | 218,523 | |
| Allocation of net income for the period: | 1 0 1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | |
| Net income for the period after taxation | 1,742,671 | 504,333 | | | |
| Income already paid on units redeemed | · · | (14,799) | | | |
| modific and day part of the state of the sta | 1,742,671 | 489,534 | | | |
| Accounting income available for distribution: | | | | | |
| - Relating to capital gains | 127,886 | 7,374 | | | |
| - Excluding capital gains | 1,614,785 | 482,160 | | | |
| - was a superior and | 1,742,671 | 489,534 | | | |

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.

Arraf Almi do arran Company Secretary

MCB-Arif Habib Savings and Investments Limited

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





Form 7

2022-23/FAD/KS/11015 April 17, 2023

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

Subject:

Financial results for the nine months ended March 31, 2023

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 Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2023 as follows:

| | Nine Months ended | | Quarter Ended | | |
|--|-------------------|--|---------------|-------|--|
| | March | 31, | March 31, | | |
| | 2023 | 2022 | 2023 | 2022 | |
| | | (Rupees in | '000) | | |
| INCOME | | | | | |
| Gain on redemption of investments - net | 1,326 | 606 | 80 | 379 | |
| Net unrealised gain on re-measurement of investments | 1 | | | | |
| classified as 'at fair value through profit or loss' | 6,862 | 3,269 | 2,967 | 863 | |
| Mark-up on balances with bank | 629 | 441 | 201 | 299 | |
| Total income | 8,817 | 4,316 | 3,248 | 1,541 | |
| EXPENSES | | | | | |
| Remuneration of the Management Company | 63 | 44 | 20 | 30 | |
| Sindh sales tax on remuneration of the | | | | | |
| Management Company | 8 | 6 | 2 | 4 | |
| Remuneration of the Trustee | 188 | 188 | 62 | 125 | |
| Sindh sales tax on remuneration of the Trustee | 24 | 24 | 8 | 16 | |
| Annual fee to Securities and Exchange | 1 11 | | - 11 | | |
| Commission of Pakistan (SECP) | 19 | 26 | 6 | - 17 | |
| Allocated expenses | 94 | 131 | 29 | 86 | |
| Auditors' remuneration | 390 | 439 | 127 | 273 | |
| Printing charges | 27 | 69 | 13 | 39 | |
| Settlement and bank charges | 2 | 9 | 2 | 4 | |
| Listing fee | 21 | -0 | 8 | 5 (4) | |
| Legal and professional charges | 157 | 97 | 76 | 92 | |
| Total expenses | 992 | 1,033 | 352 | 686 | |
| Net income for the period before taxation | 7,825 | 3,283 | 2,896 | 855 | |
| Taxation | | | 8 | 198 | |
| Net income for the period | 7,825 | 3,283 | 2,896 | 855 | |
| Other comprehensive income for the period | * | ₩3 | - | (#) | |
| Total comprehensive income for the period | 7,825 | 3,283 | 2,896 | 855 | |
| Allocation of net income for the period: | | | | | |
| Net income for the period | 7,825 | 3,283 | | | |
| Income already paid on units redeemed | (957) | (184) | | | |
| moonic directly paid on diffe reasoning | 6,868 | 3,099 | | | |
| Accounting income available for distribution | - | | | | |
| - Relating to capital gains | 6,868 | 3,099 | | | |
| - Excluding capital gains | | 12.000 (12.00 (1 | | | |
| Exologing depiter game | 6,868 | 3,099 | | | |
| | | | | | |

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

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

Yours truly

MCB-Arif Habib Savings and Investments Limited

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

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





2022-2023/FAD/KS/11013

April 17, 2023

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, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Pakistan Income Fund for the nine months ended March 31, 2023 as follows:

| | Nine months | Nine months ended | | nded | |
|--|---|-------------------|----------|------------|--|
| | March : | March 31, | | 31, | |
| | 2023 | 2022 | 2023 | 2022 | |
| INCOME | *************************************** | (Rupees in | '000) | | |
| | 262.540 | 224,054 | 05.055 | 92 400 | |
| Income from government securities | 262,540 | (59,508) | 95,965 | 82,190 | |
| Capital loss on sale of investments - net | (2,016) | 55,699 | (4,578) | (10,189) | |
| Dividend income | 84,769 | C-362476500000 | 20.044 | 49.704 | |
| Income from term finance certificates | 17/17/17/17 | 45,208 159,498 | 28,011 | 18,701 | |
| Profit on bank deposit and term deposit receipts | 54,431 | 5,794 | 10,221 | 48,311 | |
| Income from margin trading system | | | | 83 | |
| Gain on spread transactions | - 1 | 121,435 | - | 2 | |
| Unrealised (diminuition) / appreciation in fair value of | (40.500) | 45 000 | 440 0071 | 7.005 | |
| investments classified as 'at fair value through profit or loss' - net | (18,562) | 15,860 | (18,327) | 7,895 | |
| Other income | 494 | 4,154 | 169 | 647 | |
| Total income | 381,656 | 572,195 | 111,461 | 147,639 | |
| EXPENSES | | | | | |
| Remuneration of the MCB-Arif Habib Savings and Investments Limited | 11,502 | 53,317 | 3,084 | 12,660 | |
| - Management Company | | | | 977075 BOO | |
| Sindh Sales Tax on remuneration of Management Company | 1,495 | 6,931 | 401 | 1,646 | |
| Remuneration of the Central Depository Company of | | | - 11 | | |
| Pakistan Limited - Trustee | 1,898 | 4,494 | 596 | 1,062 | |
| Sindh Sales Tax on remuneration of Trustee | 247 | 584 | 78 | 138 | |
| Annual fee to Securities and Exchange Commission of Pakistan | 506 | 1,195 | 159 | 282 | |
| Allocated expense | 3,510 | 5,991 | 1,191 | 1,415 | |
| Selling and marketing expenses | 10,987 | 2,329 | 4,764 | | |
| Settlement and bank charges | 733 | 4.396 | 164 | 390 | |
| Brokerage expense | 590 | 21,574 | 174 | 74 | |
| Legal and professional charges | 157 | 513 | 76 | (42) | |
| Professional charges on marginal trading system | | 614 | - 1 | 27 | |
| Auditors' remuneration | 605 | 486 | 173 | 150 | |
| Reversal for Sindh Worker's Walfare Fund | • | (18,571) | • | - | |
| Other charges | 675 | 829 | 153 | 139 | |
| Total expenses | 32,904 | 84,682 | 11,012 | 17.942 | |
| Net income from operating activities | 348,752 | 487,513 | 100,449 | 129,697 | |
| Net income for the period before taxation | 348,752 | 487,513 | 100,449 | 129,697 | |
| Taxation | | | | -111 | |
| Net income for the period after taxation | 348,752 | 487,513 | 100,449 | 129,697 | |
| 70 | | | | | |
| Other comprehensive income for the period Total comprehensive income for the period | 348,752 | 487,513 | 100,449 | 129,697 | |
| Total comprehensive income for the period | 540,752 | 407,010 | 100,445 | 120,007 | |
| Allocation of net income for the period: | | | | | |
| Net income for the period after taxation | 348,752 | 487,513 | | | |
| Income already paid on units redeemed | (96,628) | (268,686) | | | |
| | 252,124 | 218,827 | | | |
| Accounting income available for distribution: | V | | | | |
| - Relating to capital gains | | 2 | | | |
| - Excluding capital gains | 252,124 | 218,827 | | | |
| | 252,124 | 218,827 | | | |
| | | | | | |

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 to

Alfaf Ahmad Vaisa 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

7



Form 7

Unaudited

2022-23/FAD/KS/11014 April 17, 2023

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

Subject:

Financial results for the nine months ended March 31, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Pakistan Income Enhancement Fund for the nine months ended March 31, 2023 as follows:

| No. | | Nine months p | Nine months period ended | | ended |
|---|--|--|---|---|--|
| Incomes Page Page | | | | | A STATE OF THE PARTY OF THE PAR |
| No. | | | | | |
| Income from government securities 90,402 22,78 48,533 1,040 1,060 | | *************** | (Rupees in | '000) | |
| Income from term finance certificates | | | | | |
| Capital gain / (loss) on sale of investments - net 4,507 (14,141) 3,074 (14,141) 13,591 13,5 | | | | | 100000000000000000000000000000000000000 |
| Mark-up on bank deposits 33,416 31,054 4,911 13,959 Dividedin income - 7,114 - - Income from spread transactions - 16,930 - - Unrealized (diminution) / Jappreciation on re-measurement of investments (5,381) 4,061 (5,152) (147) Other income 188 6 6 77 134 Total income 150,043 8,228 56,16 30,02 EXPENSES Remuneration of MCB-Art Habb Savings and Investments Limited-Management Company 570 988 189 314 Allocated expenses 4,386 7,600 1,455 2,417 Sindh sales tax on remuneration of Management Company 570 988 189 314 Allocated expenses 687 614 264 209 Inflied Trustee 89 80 34 27 Selling and marketing expenses 3,439 165 1,759 - Sinch sales tax on remuneration of the Trustee 89 | | | | | 200 |
| Dividend income | | 554.5555 | 7X7957A SCHOOL | 33.652.97.3 | |
| Incentificate (diministration) Appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' -net 188 | | 33,416 | T1000 A500 A500 A | 4,911 | 13,591 |
| Unrealised (diminution) appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net 188 6.46 777 134 134 134 135 | | | 202,0000 (000) | • | |
| Classified as 'financial assets at fair value through profit or loss' - net of the income (\$.381) 4.061 6.51.52) (147) (147) (147) (150) (150) (150) (150) (147) (147) (147) (150) | | 7. | 10,930 | 850 | |
| Other income 188 646 77 134 Total income 150,043 82,228 56,416 30,204 EXPENSES Exmuneration of MCB-Arif Habib Savings and Investments Limited-Management Company 4,386 7,600 1,455 2,417 Sindh sales tax on remuneration of Management Company 570 988 189 314 Allocated expenses 1,301 816 528 2,477 Remuneration of Central Depository Company of Pakistan 687 614 264 209 Sindh sales tax on remuneration of the Trustee 89 80 34 27 Seling and marketing expenses 3,439 165 17,59 5 Schling and marketing expenses 3,439 165 17,59 5 Schling and marketing expenses 694 2,217 6 5 3 17 5 13 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 1 | | (5 381) | 4.061 | (5 152) | (147) |
| Total income 150,043 82,228 56,416 30,204 | Logo A | 110000000000000000000000000000000000000 | 17.534.659.65 | | 110000000000000000000000000000000000000 |
| EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited-Management Company 4,386 7,600 1,455 2,417 314 | | | | | |
| Remuneration of MCB-Arif Habib Savings and Investments Limited-Management Company | Total income | 130,043 | 02,220 | 50,410 | 30,204 |
| Management Company 4,386 7,600 1,455 2,417 Allocated expenses 1,301 816 528 277 Remueration of Central Depository Company of Pakistan 1,301 816 528 277 Remueration of Central Depository Company of Pakistan 687 614 264 209 Siding and marketing expenses 89 80 34 27 Selling and marketing expenses 3,439 165 1,759 5 Brokerage, settlement charges and bank charges 694 2,236 208 137 Fees and subscription 648 804 139 126 Auditors' remuneration 621 462 165 131 Legal and professional charges 157 512 76 40 Other expenses 12,803 14,47 4,901 3,749 Net income from operating activities 137,240 67,757 51,515 26,455 Reversal) / Provision of provision against Sindh Workers' Welfare Fund 137,240 77,191 51,515 26,455 </td <td>EXPENSES</td> <td>* *************************************</td> <td></td> <td></td> <td></td> | EXPENSES | * ************************************* | | | |
| Sindh sales tax on remuneration of Management Company 1,001 816 528 277 | Remuneration of MCB-Arif Habib Savings and Investments Limited- | | | | |
| Allocated expenses 1,301 816 528 277 Remueration of Central Depository Company of Pakistan 1,301 816 264 209 Sindh sales tax on remuneration of the Trustee 89 80 34 27 Selling and marketing expenses 3,439 165 1,759 1,750 Annual fee to the Securities and Exchange Commission of Pakistan 183 163 70 55 Brokerage, settlement charges and bank charges 694 2,236 208 137 Fees and subscription 648 804 139 126 Auditors' remuneration 621 462 165 131 Legal and professional charges 157 512 76 400 Other expenses 157 512 76 400 Other expenses 12,803 14,471 4,901 3,749 Net income from operating activities 137,240 67,757 51,515 26,455 Taxation 137,240 77,191 51,515 26,455 Taxation 137,240 77,191 51,515 26,455 Total comprehensive income for the period 137,240 77,191 51,515 26,455 Allocation of net income for the period 137,240 77,191 51,515 26,455 Accounting income available for distribution 137,240 77,191 51,515 26,455 Accounting income available for distribution 137,240 77,191 51,515 52,455 Accounting income available for distribution 137,240 77,191 51,515 52,455 Accounting income available for distribution 187,245 25,455 25,455 Accounting income available for distribution 187,245 25,455 | Management Company | 4,386 | 7,600 | 1,455 | 2,417 |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee 887 80 34 209 209 209 209 209 34 27 209 | Sindh sales tax on remuneration of Management Company | 100 | 988 | 0.755289 | 777 (1772) |
| Limited - Trustee 687 614 264 209 Sindh sales tax on remuneration of the Trustee 89 80 34 27 Selling and marketing expenses 3,439 165 1,759 - Annual fee to the Securities and Exchange Commission of Pakistan 183 163 70 55 Brokerage, settlement charges and bank charges 694 2,236 208 137 Fees and subscription 621 462 165 131 Legal and professional charges 157 512 76 40 Other expenses 12,803 14,471 4,901 3,749 Other expenses 12,803 14,71 4,901 3,749 Net income from operating activities 137,240 67,757 51,515 26,455 Reversal) / Provision of provision against Sindh Workers' Welfare Fund - (9,434) - Ret income for the period before taxation 137,240 77,191 51,515 26,455 Total comprehensive income for the period - - - - | Allocated expenses | 1,301 | 816 | 528 | 277 |
| Sindh sales tax on remuneration of the Trustee 89 80 34 27 Selling and marketing expenses 3,439 165 1,759 | Remuneration of Central Depository Company of Pakistan | 500 | | | 995770 |
| Selling and marketing expenses 3,439 165 1,759 - 5 | | 17800 1 | | 200 | 1 |
| Annual fee to the Securities and Exchange Commission of Pakistan 183 163 70 55 Brokerage, settlement charges and bank charges 694 2,236 208 137 Fees and subscription 648 804 139 126 Auditors' remuneration 621 462 165 131 Legal and professional charges 157 512 76 40 Other expenses 12,803 14,471 4,901 3,749 Net income from operating activities 137,240 67,757 51,515 26,455 Reversal / Provision of provision against Sindh Workers' Welfare Fund 137,240 77,191 51,515 26,455 Net income for the period after taxation 137,240 77,191 51,515 26,455 Net income for the period after taxation 137,240 77,191 51,515 26,455 Net income for the period after taxation 137,240 77,191 51,515 26,455 Allocation of net income for the period 137,240 77,191 51,515 26,455 Allocation of net income for the period 137,240 77,191 51,515 26,455 Accounting income available for distribution 135,155 52,455 Accounting income available for distribution - Relating to capital gains 105,155 52,455 Excluding capital gains 105,155 52,455 Accounting income available for distribution - Relating to capital gains 105,155 52,455 Accounting income available for distribution - Relating to capital gains 105,155 52,455 Accounting income available for distribution - Relating to capital gains 105,155 52,455 Accounting income available for distribution - Relating to capital gains 105,155 52,455 Accounting income available for distribution - Relating to capital gains 105,155 52,455 Accounting income available for distribution - Relating to capital gains - Relating to capi | | 1 5 5 5 | 505555 | 000000000000000000000000000000000000000 | |
| Brokerage, settlement charges and bank charges 694 2,236 208 137 126 1462 146 | | | | | 200 |
| Pees and subscription | | The second secon | N000001 | 150 | 1,775 |
| Auditors' remuneration 621 462 165 131 140 167 157 1512 76 400 | 마는 사업 소개를 가장하는 것입니다. [18] 가장 마다를 하게 보고 하는 것이다. 다른 사람이 보고 있는 사람이 있는 사람이 있는 사람이 있는 사람이 있는 사람이 있는 사람이 있는 것이다. [18] 기계를 하게 되었다면 하는 것이다. [18] 기계를 하는 것이다. | 7.25.0 | 1,000,000,000 | 100000 | 50,000,000 |
| Legal and professional charges 157 512 76 40 16 157 151 16 16 157 151 16 16 157 151 16 16 157 151 16 16 157 151 16 16 157 151 16 16 157 151 16 16 157 151 16 16 157 151 16 157 151 15 151 15 151 15 15 | | 2235 | 25.970% | 4.536765 | |
| Other expenses 28 31 14 16 Total expenses 12,803 14,471 4,901 3,749 Net income from operating activities 137,240 67,757 51,515 26,455 (Reversal) / Provision of provision against Sindh Workers' Welfare Fund - (9,434) - - Net income for the period before taxation 137,240 77,191 51,515 26,455 Taxation 137,240 77,191 51,515 26,455 Other comprehensive income for the period 137,240 77,191 51,515 26,455 Allocation of net income for the period: 137,240 77,191 51,515 26,455 Accounting income available for distribution 137,240 77,191 77,191 105,155 52,455 Accounting income available for distribution - - - - - Relating to capital gains - - - - - Excluding capital gains 105,155 52,455 - | | 16.7.5 | 0.000 | 44/8/8 | 7736000 |
| Total expenses 12,803 14,471 4,901 3,749 Net income from operating activities 137,240 67,575 51,515 26,455 (Reversal) / Provision of provision against Sindh Workers' Welfare Fund - (9,434) - - Net income for the period before taxation 137,240 77,191 51,515 26,455 Taxation - | | 77 GAR | 44,000,000 | 113,435 | 12000 |
| Net income from operating activities 137,240 67,757 51,515 26,455 (Reversal) / Provision of provision against Sindh Workers' Welfare Fund - (9,434) - (9,434 | | | | | |
| Reversal / Provision of provision against Sindh Workers' Welfare Fund 137,240 77,191 51,515 26,455 Taxation 137,240 77,191 51,515 26,455 Net income for the period after taxation 137,240 77,191 51,515 26,455 Other comprehensive income for the period 137,240 77,191 51,515 26,455 Allocation of net income for the period 137,240 77,191 51,515 26,455 Allocation of net income for the period 137,240 77,191 Income already paid on units redeemed 137,240 77,191 Income already paid on units redeemed 137,240 105,155 52,455 Accounting income available for distribution | | | | | |
| Net income for the period before taxation | 300 and 100 an | 137,240 | | 31,313 | 20,433 |
| Net income for the period after taxation 137,240 77,191 51,515 26,455 | | J.*) | | [: <u>*</u>] | \$ 7 ((|
| Net income for the period after taxation 137,240 77,191 51,515 26,455 Other comprehensive income for the period | Net income for the period before taxation | 137,240 | 77,191 | 51,515 | 26,455 |
| Other comprehensive income for the period - | Taxation | | | | • |
| Total comprehensive income for the period 137,240 77,191 51,515 26,455 | Net income for the period after taxation | 137,240 | 77,191 | 51,515 | 26,455 |
| Allocation of net income for the period: Net income for the period | Other comprehensive income for the period | (a) | - · · · · · · · · · · · · · · · · · · · | | |
| Net income for the period 137,240 77,191 Income already paid on units redeemed (32,085) (24,736) Accounting income available for distribution 105,155 52,455 - Relating to capital gains | Total comprehensive income for the period | 137,240 | 77,191 | 51,515 | 26,455 |
| Income already paid on units redeemed (32,085) (24,736) (105,155 52,455) | Allocation of net income for the period: | | | | |
| Accounting income available for distribution Relating to capital gains Excluding capital gains 105,155 52,455 | Net income for the period | 137,240 | 77,191 | | |
| Accounting income available for distribution Relating to capital gains Excluding capital gains 105,155 52,455 | Income already paid on units redeemed | | | | |
| - Relating to capital gains - Excluding capital gains 105,155 52,455 | | 105,155 | 52,455 | | |
| - Excluding capital gains 105,155 52,455 | | | | | |
| | | | and the second | | |
| 105,155 52,455 | - Excluding capital gains | | | | |
| | | 105,155 | 32,433 | | |

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,

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

NS





2022-2023/FAD/KS/11016 April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Alhamra Daily Dividend Fund for the nine months ended March 31, 2023 as follows:

| | | Nine months ended | | Quarter ended | |
|---|--|-------------------|-------------------|-------------------|--|
| | March 31, 2023 | March 31, 2022 | March 31, 2023 | March 31, 2022 | |
| | | (Rupees | in '000) | | |
| INCOME | | | | | |
| Mark up on: | | | | | |
| Balances with banks | 359,298 | 125,893 | 79,328 | 77,51 | |
| Investments | 97,399 | 18,823 | 50,153 | 8,16 | |
| Total income | 456,697 | 144,716 | 129,481 | 85,68 | |
| EXPENSES | | | | | |
| Remuneration of the Management Company | 14,122 | 5,411 | 4,510 | 2,00 | |
| Sindh sales tax on remuneration | | | | | |
| of the Management Company | 1,836 | 703 | 585 | 26 | |
| Allocated expenses | 898 | 484 | • | 7 | |
| Selling and marketing expenses | 15,559 | | 7,145 | - | |
| Brokerage Expense Money Market Transactions | 2 | 4] | 1 | | |
| Total expenses | 32,417 | 6,602 | 12,241 | 2,26 | |
| Net income from operating activities | 424,280 | 138,114 | 117,240 | 83,41 | |
| (Reversal) / Provision for Sindh Workers' Welfare Fund (SWWF) | ************************************** | (7,516) | (*) | • | |
| Net income for the period before taxation | 424,280 | 145,630 | 117,240 | 83,41 | |
| Taxation | | 譜 | 25 SEC | 2 | |
| Net income for the period After Taxation | 424,280 | 145,630 | 117,240 | 83,41 | |
| Other comprehensive income for the period | 5 | if | | • | |
| Total comprehensive income for the period | 424,280 | 145,630 | 117,240 | 83,41 | |
| Allocation of net income for the period: | | | | | |
| Net income for the period | 424,280 | 145,630 | | | |
| Income already paid on units redeemed | | 192 | | | |
| 2.4 | 424,280 | 145,630 | | | |
| Accounting income available for distribution: | | | | | |
| - Relating to capital gains | | - | | | |
| - Excluding capital gains | 424,280 | 145,630 | | | |
| | | | | | |

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.

74

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

2022-23/FAD/KS/11202 April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of MCB Pakistan Asset Allocation Fund for the nine months ended March 31, 2023 as follows:

| | | Unaudited | | | |
|--|---|--------------------------------|----------|----------------------------|--|
| | | Nine months ended March 31, | | Quarter ended March 31, | |
| | 2023 | 2022 | 2023 | 2022 | |
| INCOME | *************************************** | (Rupees in | '000) | | |
| INCOME | | | | | |
| Income from government securities | 4,935 | 4,499 | 230 | 1,36 | |
| Capital loss on sale of investments - net | (30,074) | (61,324) | (15,541) | (45,3 | |
| Dividend income | 46,901 | 42,295 | 11,026 | 17,5 | |
| Markup on bank deposits | 12,275 | 7,806 | 4,436 | 3.7 | |
| Inrealised (Diminution) / Appreciation in fair value of investments | | 10.220 | | 44.2 | |
| classified as fair value through Profit and Loss -Net Other income | (30,659) | 10,338 | 11,123 | 34,64 | |
| Total Income | 3,476 | 3,656 | 11,310 | 11,96 | |
| | | 5,050 | | | |
| EXPENSES | | | | | |
| temuneration of MCB-Arif Habib Savings and Investments Limited - | | | | | |
| Management Company | 18,671 | 24,532 | 5,124 | 6,43 | |
| Sindh Sales Tax on remuneration of Management Company | 2,427 | 3,189 | 666 | 83 | |
| Allocated expenses | 564 | 834 | 153 | 21 | |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee | 1,126 | 1,574 | 309 | 5. | |
| indh Sales Tax on remuneration of Trustee | 147 | 205 | 41 | 33 | |
| Annual fee to Securities and Exchange Commission of Pakistan | 114 | 167 3,699 | 931 | 1.0 | |
| Prokerage and settlement charges | 2,619 | 511 | 76 | 1,0 | |
| egal and professional charges Auditors' remuneration | 740 | 630 | 226 | 20 | |
| Other expenses | 401 | 466 | 311 | 4 | |
| Total Expenses | 26,966 | 35,807 | 7,868 | 9,54 | |
| iet (loss)/ Income from operating expenses | (23,490) | (32,151) | 3,442 | 2,4 | |
| leversal of provision against Sindh Workers' Welfare Fund | | (15,700) | - | | |
| iet (loss) / Income for the period before taxation | (23,490) | (16,451) | 3,442 | 2,41 | |
| axation | | 100 | | | |
| let (loss) / income for the period after taxation | (23,490) | (16,451) | 3,442 | 2,4 | |
| Other comprehensive income for the period | <u></u> _ | | • | | |
| Total comprehensive (loss) / income for the period | (23,490) | (16,451) | 3,442 | 2,41 | |
| 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 | - | | | | |
| | <u> </u> | | | | |
| comings per unit (EPLI) is not disclosed as the management is of the opinion that calculation of weighted aver | | | | | |
| armings per unit (P.P.) I is not disclosed as the management is of the opinion that calculation of weighted aver | age number of units is impracticable. | | | | |

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

Alent Ailma Older

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



2022-23/FAD/KS/11010 April 17, 2023

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

Financial results for the Nine months ended March 31, 2023

Form 7

(Unaudited)

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 Stock Fund**, in their meeting held at Head Office, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Stock Fund for the nine months ended March 31, 2023 as follows:

| | | Nine months period ended March 31, | | Quarter ended March 31, | |
|--|------------------|-------------------------------------|---|----------------------------|--|
| | 2023 | 2022 (Rupees in 'C | 2023 | 2022 | |
| INCOME | | (Kupees in C | | | |
| Capital gain / (loss) on sale of investments | 9,809 | (154,694) | (4,896) | (49,038 | |
| Dividend income | 112,171 | 134,743 | 46,414 | 48,797 | |
| Markup on bank deposits | 11,211 | 8,214 | 2,387 | 3,290 | |
| Net unrealised (diminution) / appreciation in fair value of | CAMBOAR | 1 200 1 | | | |
| investments classified as 'at fair value through profit or loss' | (124,406) | (178,167) | 2,526 | (4,541 | |
| Total income | 8,785 | (189,905) | 46,431 | (1,493 | |
| EXPENSES | | | 12.202 | 14,961 | |
| Remuneration of the Management Company | 38,695 | 50,314 | 13,303 | 14,901 | |
| Sindh Sales Tax and Federal Excise Duty on remuneration of the | 1 | | 1 720 | 1,944 | |
| Management Company | 5,030 | 6,541 | 1,728 | 1,944 | |
| Remuneration of the Central Depository Company of | 1 | 2.27 | 892 | 994 | |
| Pakistan Limited - Trustees | 2,665 | 3,266 | 11843333 | 130 | |
| Sindh Sales tax on remuneration of Trustee | 358 | 425 | 127 | 149 | |
| Securities and Exchange Commission of Pakistan - annual fee | 385 | 503 | 665 | 748 | |
| Allocated expense | 1,935 | 2,516 | 003 | /40 | |
| (Reversal) / provision for Sindh Workers' Welfare Fund | 1 | (27,763) | 0 646 | 9,724 | |
| Selling and marketing expenses | 25,151 | 32,702 | 8,646 | 2,958 | |
| Brokerage Expense | 7,874 | 11,252 | 2,934 | 2,93 | |
| Settlement and bank charges | 779 | 1,093 | 211 | 33 | |
| Fees and subscription | 21 | 21 | 100000000000000000000000000000000000000 | 30 | |
| Legal and professional charges | 157 | 511 | 76 178 | 171 | |
| Shariah advisory fee | 541 | 541 | 1. (2.43) | 1,812 | |
| Donation | 4,210 | 4,435 | 1,815 | 1.81 | |
| Auditors' remuneration | 579 | 335 | | 13 | |
| Printing and related costs | 27 | 25 | 13 | | |
| Total expenses | 88,406 | 86,715 | 30,885 | 34,103 | |
| Net (loss) / income for the period before taxation | (79,622) | (276,620) | 15,545 | (35,596 | |
| Taxation | * | * | | ##. | |
| Net (loss) / income for the period after taxation | (79,622) | (276,620) | 15,545 | (35,596 | |
| Other comprehensive income for the period | × | * | * | 38 | |
| Total comprehensive income for the period | (79,622) | (276,620) | 15,545 | (35,596 | |
| Allocation of net income for the period; | | | | | |
| Net Income for the period | 5 | - | | | |
| Income already paid on units redeemed | - 1 1 | | | | |
| A second available for distribution | | | | | |
| Accounting income available for distribution: | | 22 | | | |
| - Relating to capital gains | | | | | |
| - Excluding capital gains | | | | | |

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

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

Yours truly,

MCB-Arif Habib Savings and Investments Limited

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

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

MY

Form 7

2022-23/FAD/KS/11008 April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of MCB DCF Income Fund for the nine months ended March 31, 2023 as follows:

| | Nine months period ended Quarter e March 31, March | | | |
|--|---|------------|-------------|---------|
| | 2023 | 2022 | 2023 | 2022 |
| | | (Rupees in | '000) | |
| INCOME Net gain / (loss) on sale of investments | (19,430) | (33,047) | (9,358) | (6,614) |
| Profit on bank deposits and term deposit receipts | 139,905 | 111,859 | 18,715 | 49.851 |
| Income from government securities | 455,221 | 127,217 | 222,007 | 58,310 |
| Income from term finance certificates and sukuk certificates | 106,033 | 43,262 | 37,925 | 18,070 |
| Dividend income | | 24,530 | - | 100 |
| Income from spread transactions - net | | 19,687 | . | |
| Profit on margin trading system | - 1 | 4,488 | - | 3 |
| Unrealised diminution on re-measurement of investments classified as | | 240,500 | | |
| 'financial assets at fair value through profit or loss' - net | (29,481) | 11,868 | (31,440) | 2,044 |
| Other income | 1,457 | 2,173 | 553 | 656 |
| Total income | 653,705 | 312,037 | 238,402 | 122,319 |
| | | | | |
| EXPENSES Remuneration of the Management Company | 61,938 | 47,185 | 22,966 | 15,677 |
| Sindh Sales tax on remuneration of the Management Company | 8,052 | 6,132 | 2,986 | 2,038 |
| Expenses allocated by the Management Company | 4,129 | 3,205 | 1,531 | 1,105 |
| Remuneration of the Trustee | 3,094 | 2,404 | 1,145 | 829 |
| Sindh Sales Tax on trustee fee | 409 | 313 | 156 | 108 |
| Selling and marketing expenses | 16,104 | 13,226 | 5,972 | 4,309 |
| Annual fee to Securities and Exchange Commission of Pakistan | 833 | 641 | 313 | 221 |
| Brokerage, settlement and bank charges | 1,715 | 7,641 | 565 | 15 |
| Auditors' remuneration | 615 | 559 | 187 | 202 |
| Legal and professional charges | 157 | 1,113 | 76 | 41 |
| Others | 413 | 828 | 140 | 562 |
| Total operating expenses | 97,458 | 83,246 | 36,036 | 25,106 |
| Net income from operating activities | 556,248 | 228,791 | 202,367 | 97,213 |
| Reversal of Provision for Sindh Workers' Welfare Fund (SWWF) | | (42,902) | () | ₹7 |
| Net income for the period before taxation | 556,248 | 271,693 | 202,367 | 97,213 |
| Taxation | | * | | - |
| Net income for the period after taxation | 556,248 | 271,693 | 202,367 | 97,213 |
| Other comprehensive income for the period | | - | - | |
| Total comprehensive income for the period | 556,248 | 271,693 | 202,367 | 97,213 |
| Allocation of net income for the period: | | | | |
| Net income for the period after taxation | 556,248 | 271,693 | | |
| Income already paid on units redeemed | (80,095) | (32,934) | | |
| | 476,153 | 238,759 | | |
| 4 mileto for distribution | | | | |
| Accounting income available for distribution: | - | | | |
| - Relating to capital gains | 476,153 | 238,759 | | |
| - Excluding capital gains | 476,153 | 238,759 | | |
| | | | | |

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





2022-23/FAD/KS/11205

April 17, 2023 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, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Alhamra Islamic Income Fund for the nine months ended March 31. 2023 as follows:

| | (Un-audited) | | | |
|--|------------------------------|--------------------|--|----------------|
| | Nine months ended March 31, | | Quarter en | ded |
| | | | March 3 | 1, |
| | 2023 | 2022 | 2023 | 2022 |
| | | (Rupees in | '000) | |
| INCOME | | 50 400] [| 50.004 | 04.074 |
| Income from government securities | 120,398 | 50,183 127 | 53,831 | 24,274 |
| Capital gain on sale of investments - net | 581 274,390 | 121,739 | 85.911 | 53,259 |
| Income from sukuk certificates | 244,433 | 210,630 | 89,016 | 94.631 |
| Makup on deposits with bank | 50,680 | 84,548 | 20,733 | 27.841 |
| Income on term deposits receipts | 2,134 | 34,820 | 20,733 | 10.453 |
| Income on commercial paper | 2,134 | 34,020 | (0) | 10,400 |
| Unrealised diminution in fair value of investments | (29,259) | (8,287) | (14,640) | (14,135) |
| classified as 'at fair value through profit or loss' - net | (25,235) | 629 | (14,040) | 29 |
| Other income Total Income | 663,358 | 494,389 | 234,851 | 196,352 |
| A Section Constitution (Constitution Constitution Constit | | | | |
| EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company | 24,884 | 24,797 | 8,459 | 10.333 |
| | 3,235 | 3,224 | 1,100 | 1,344 |
| Sindh Sales Tax on remuneration of Management Company | 4,582 | 5,821 | 1,567 | 2.057 |
| Allocated expenses | 3,436 | 4,366 | 1,175 | 1,542 |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee | 447 | 568 | 153 | 201 |
| Sindh Sales Tax on remuneration of the Trustee | 915 | 1,163 | 312 | 410 |
| Annual fees of Securities and Exchange Commission of Pakistan | \$450,000 p. | 11 10 10 10 10 10 | (5) 7 (5) 7 (6) | 150 |
| Auditors' remuneration | 546 | 458 58 | 165 | 130 |
| Security and transaction cost | 67 | | 57 | |
| Marketing and selling expenses | 3,161 | 6,458 | 2,356 | (346) (046) |
| Settlement and bank charges | 401 | 546 | 130 | 138 |
| Fees and subscriptions | 398 | 584 | 139 | 127 |
| Legal and professional charges | 157 | 469 | 77 | 42 |
| Shariah advisory fee | 541 | 541 | 181 | 178 |
| Printing and related costs | 27 | 25 | 13 | 14 |
| Total expenses | 42,795 | 49,076 | 15,882 | 16,534 |
| Net income from operating activities | 620,563 | 445,313 | 218,969 | 179,818 |
| Reversal against Sindh Workers' Welfare Fund | | (24,787) | ************************************** | 12.00 |
| Reversal against Small Profitors Profitatory and | E | | | |
| Net income for the period before taxation | 620,563 | 470,100 | 218,969 | 179.818 |
| Taxation | *6 | | S# | * |
| Net income for the period after taxation | 620,563 | 470,100 | 218,969 | 179,818 |
| Other comprehensive income for the period | • | - | | V#1 |
| Total comprehensive income for the period | 620,563 | 470,100 | 218,969 | 179,818 |
| A Wordship of Departs and Annual Annu | | | | |
| Allocation of net income for the period Net income for the period | 620,563 | 470,100 | | |
| Income already paid on units redeemed | (218,366) | (98,185) | | |
| income already paid on units redeemed | 402,197 | 371,916 | | |
| Accounting income available for distribution: | | | | |
| - Relating to capital gains | 400 407 | 274.040 | | |
| - Excluding capital gains | 402,197 | 371,916 371,916 | | |
| | 402,197 | 3/1/910 | | |

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





2022-23/FAD/KS/11206

April 17, 2023
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, 2023

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 Friday, April 14, 2023 at 11:00 a.m., approved the financial results of Alhamra Islamic Asset Allocation Fund for the nine months ended March 31, 2023 as follows:

| | Nine months | Nine months ended March 31. | | Quarter ended | | |
|--|--------------|--|-----------------|--|--|--|
| | | | | 1, | | |
| | 2023 | 2022 | 2023 | 2022 | | |
| | ************ | (Rupees in ' | 000) | | | |
| INCOME | (100) | (147,408) | (11,118) | (96.939) | | |
| Capital loss on sale of investments | 62,020 | 79,651 | 26,113 | 28.707 | | |
| Dividend income | 25,454 | 20,265 | 8,490 | 8,516 | | |
| Markup on bank deposits | 1 20,404 | 20,200 | (3/4/23/7) | (312.77) | | |
| Unrealised (diminuition) / appreciation on re-measurement of investments | (39,887) | (72,713) | 16,666 | 61,194 | | |
| classified 'as 'financial assets at fair value through profit or loss' - net | 47,487 | (120,205) | 40,151 | 1,478 | | |
| Total income | | (0-44-22) | *0.50 €.35 H.35 | | | |
| EXPENSES | | | | | | |
| Remuneration of MCB-Arif Habib Savings and Investments | 38,213 | 55,711 | 12,288 | 17,194 | | |
| Limited - Management Company | 4,968 | 7,242 | 1,598 | 2,235 | | |
| Sindh Sales tax on remuneration of the Management Company | 1,158 | 1,688 | 372 | 521 | | |
| Allocated expenses | 1,130 | 1,000 | 7.5 | | | |
| Remuneration of Central Depository Company of Pakistan | 1,909 | 2,439 | 619 | 768 | | |
| Limited - Trustee | 247 | 317 | 81 | 100 | | |
| Sindh sales tax on remuneration of the Trustee | 231 | 338 | 74 | 105 | | |
| Annual fee to the Securities and Exchange Commission of Pakistan | 5,082 | 7,465 | 1,940 | 2,618 | | |
| Brokerage, settlement and bank charges | 27 | 28 | 13 | 11 | | |
| Printing and related costs | 53.00 | 7.57 | 6 | 7 | | |
| Fees and subscription | 21 | 21 540 | 181 | 177 | | |
| Shariah advisory fee | 541 620 | 427 | 148 | 119 | | |
| Auditors' remuneration | | 245763 | 77 | 41 | | |
| Legal and professional charges | 157 | 512 | - 11 | 1.096 | | |
| Donation | 2,488 | 2,734 | 1,220 | | | |
| Total expenses | 55,662 | 79,462 | 18,617 | 24,992 | | |
| Net (loss) / income from operating activities | (8,175) | (199,667) | 21,534 | (23,514) | | |
| Reversal for Sindh Worker's Welfare Fund (SWWF) | X + 8 | 18,922 | it | 150 | | |
| the state of the s | (8,175) | (180,745) | 21,534 | (23,514) | | |
| Net (loss) / income for the period before taxation | (0,110) | A. (** ** ** ** ** ** ** ** ** ** ** ** * | 10TAMANA | 1.00 (| | |
| Taxation | | | | | | |
| Net (loss) / income for the period after taxation | (8,175) | (180,745) | 21,534 | (23,514) | | |
| Other comprehensive income for the period | * | * | • | | | |
| Total (loss) / Income for the period | (8,175) | (180,745) | 21,534 | (23,514) | | |
| Allocation of net income for the period | | | | | | |
| Net income for the period | ₩. | • | | | | |
| Income already paid on units redeemed | S | | | | | |
| meditie diready paid off diffic foddorffod | | • | | | | |
| Accounting income available for distribution: | | | | | | |
| - Relating to capital gains | | | | | | |
| - Excluding capital gains | - | | | | | |
| Freezentif anking Spring | | | | | | |
| | | | | | | |

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.

Young truly

MCB-Arif Habib Savings and Investments Limited

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