

Form -3

August 05, 2013

The General Manager, Karachi Stock Exchange (Guarantee) Limited, Stock Exchange Building, Stock Exchange Road, Karachi.

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that Board of Directors of MCB-Arif Habib Savings and Investments Limited (Formerly, Arif Habib Investments Limited) in their meeting held on Monday, 05th August, 2013 at 10.00 a.m. recommended the following:

# (i) CASH DIVIDEND

Final Cash Dividend for the year ended June 30, 2013 at Re. 1.00 per share i.e 10%. This is in addition to Interim Dividend(s) already paid at Rs. 1.50 per share i.e. 15%.

# AND/OR

# (ii) BONUS SHARES

It has been recommended by the Board of Directors to issue Interim Bonus shares in proportion of <u>Nil</u> share(s) for every share(s) held i.e. <u>Nil</u>%. This is in addition to the Interim Bonus Shares already issued @ <u>Nil</u>%.

## AND/OR

## (iii) RIGHT SHARES

The Board has recommended to issue <u>Nil</u> % Right Shares at par/at a discount/premium of Rs. <u>Nil</u> per share in proportion of <u>Nil</u> share(s) for every <u>Nil</u> share(s). The entitlement of right shares being declared simultaneously will be/will not be applicable on Bonus Shares as declared above.

#### AND/OR

(iv) ANY OTHER ENTITLEMENT/CORPORATE ACTION

NIL

AND/OR

(v) ANY OTHER PRICE-SENSITIVE INFORMATION

NIL

Page 1

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MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED (FORMERLY ARIF HABIB INVESTMENTS LIMITED)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2013

	2013	2012
REVENUE	Rup	ees
Management fee / investment advisory fee	469,977,494	479,611,311
Processing and other related income	845,089	2,591,370
Profit on bank deposits	1,682,805	2,104,025
Capital gain on sale of investments - net	21,705,054	9,862,788
Unrealised appreciation on re-measurement of investments classified a	as .	
'financial assets at fair value through profit or loss' - net	42,148,377	34,998,448
Other income	1,943,803	7,976,270
Total income	538,302,622	537,144,212
Administrative and operating expenses  Management fee / processing fee and other related income sharing  Financial charges	(246,526,286) (71,612,984)	(243,055,116) (88,902,768)
Total expenses	(318,146,433)	(332,004,914)
Total expenses	(318,140,433)	(332,004,914)
Profit for the year before taxation	220,156,189	205,139,298
Taxation	(62,506,491)	(60,559,631)
Profit for the year after taxation	157,649,698	144,579,667
Earnings per share - basic and diluted	2.19	2.01
	2	









MCB - ARIF HABIB SAVINGS AND INVESTMENTS LIMITED (FORMERLY ARIF HABIB INVESTMENTS LIMITED) STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2013

> 2013 2012 - Rupees

157,649,698

144,579,667

Profit for the year after taxation

Other comprehensive income for the year

Items that may be reclassified subsequently to profit or loss Unrealised appreciation on re-measurement of 'available-for-sale' financial

assets - net of deferred taxation

Unrealised (gain) / loss transferred to profit and loss on disposal of available-for-sale investments

Items that will not be reclassified to profit or loss

Transferred from surplus arising on revaluation of building on account of incremental depreciation - net of deferred taxation

Total comprehensive income for the year

50,967,000	29,604,120
	is.
(1,514,879)	143,021
49,452,121	29,747,141

508,633 534,525 49,960,754 30,281,666

207,610,452 174,861,333



The Annual General Meeting (AGM) of the Company will be held on October 25, 2013.

The Share Transfer Book of the Company will be closed from October 19, 2013 to October 25, 2013 (both days inclusive). Transfers received in order at the office of our Share Registrar M/s Central Depository Company of Pakistan Limited, CDC House, Shahra-e-Faisal, Karachi, upto the close of business on October 18, 2013, will be considered in time for the determination of entitlement of shareholders for cash dividend and to attend and vote at the meeting.

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange, 21 days before the date of the AGM.

Yours truly,

Muhammad Saqib Saleem

Chief Operating Officer & Company Secretary



August 05, 2013

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

# Subject:

# Financial results for the year ended June 30, 2013.

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (Formerly: Arif Habib Investments Limited), the Management Company of Pakistan Stock Market Fund in their meeting held on 5 August 2013 at 10:00 a.m. at MCB House, Karachi has approved the following financial results for the year ended June 30,2013:

a.m. at MCB House, Karacin has approved the			(Rupees in	(000)
			(mapees m	
Income			320,711	100,962
Capital gain on sale of investments - net			76,391	73,941
Dividend income			4,556	3,105
Income from government securities			4,925	8,758
Profit on bank deposits			406,583	186,766
Net unrealised appreciation on re-measurement of investments classified as			/	25,012
'at fair value through profit or loss'			489,279	211,778
Total income	41			
Expenses			21,295	20,138
Remuneration of Management Company			3,437	3,231
Single sales tay on remuneration of Management Company			189	
C. Assal against duty on remuneration of Management Company			2,057	1,983
Remuneration of Central Depository Company of Pakistan Limited - Hustee		18	1,014	962
Annual fee - Securities and Exchange Commission of Pakistan			24,332	
Provision for Workers' Welfare Fund			12,754	8,210
Brokerage charges			701	629
Legal, professional and other charges			160	140
Fees and subscriptions			537	536
Auditors' remuneration	0		114	719
Printing and related costs			66,590	36,548
Total expenses	*		5.00	
Net element of income / (loss) and capital gains / (losses) for the year			(29,173)	(17,683)
included in prices of units issued less those in units redeemed	5.85			
Net income for the year before taxation			393,516	157,547
Taxation				-
Net income for the year after taxation			393,516	157,547
Other comprehensive income for the year			1001	
Items that are or maybe reclassified subsequently to Income Statement				
Net unrealised diminution in value of investments classified as available for sale'			¥	(72,726)
Reclassification adjustment relating to gain realised on disposal of investment classified as 'available for sale'			(2,960)	
Total comprehensive income for the year			390,556	84,821

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 requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

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B-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

d Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) (+92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com





August 5, 2013

FORM 3

The General Manager
The Karachi Stock Exchange (G) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the year ended June 30, 2013

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly Arif Habib Investments Limited), the management company of **Pakistan Strategic Allocation Fund** in their meeting held at MCB House, Lahore, on August 5, 2013 at 10:00 am, approved the financial results of Pakistan Strategic Allocation Fund for the year ended June 30, 2013 as follows:

	2013	2012
INCOME	(Rupees	in '000)
Control and an art of investment		
Capital gain on sale of investments - net Dividend income	¿ 72,420	25,151
	/21,068	29,454
Income from government securities	5,233	4,844
Profit on bank deposits	3,304	8,498
Unrealised appreciation on revaluation of investments	102,025	67,947
'at fair value through profit or loss' - net	14,933	8,998
Total income	116,958	76,945
EXPENSES		10,545
Remuneration of Management Company	6,539	10,013
Sales tax and Federal Excise Duty on remuneration of Management Company	1,103	1,603
Remuneration of Central Depository Company of Pakistan Limited - Trustee	703	1,001
Annual fee - Securities and Exchange Commission of Pakistan	311	476
Securities transaction cost	2,530	3,713
Custody, settlement and bank charges	343	331
Fees and subscription	333	300
Printing and related cost	32	487
Auditors' remuneration	543	486
Total expenses	12,437	18,410
Net income from operating activities	104,521	58,535
Element of (loss) / income and capital (losses) / gains included in prices of units	9	
issued less those in units redeemed	(16,943)	(11,579)
Provision for workers' welfare fund	(12,666)	-
Net income for the year before taxation	74,912	46,956
Taxation	-	
Net income for the year after taxation	74,912	46,956
Other comprehensive income for the year	E	
Unrealised diminution in value of investments classified as 'available for sale'	•	(672)
Total comprehensive income for the year	74,912	46,284

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,

Muhammad Sagib Saleem

Company Secretary & Chief Operating Officer



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August 05, 2013

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

Form - 3

# Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan International Element Islamic Asset Allocation Fund (PIEIF) in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013 (Run	2012 ees in '000)
Income	(Assup	
Capital gain on sale of investmen	ts - net 35,170	25,105
Dividend income	13.78	8 15,274
Income from investment in sukuk	certificates 1,03	1 386
Income from investment in GoP I		7 3,918
Profit on bank deposits	45	9 270
Plotte off bank deposits	58,25	5 44,953
Net unrealised appreciation on re	-measurement of investments	
classified as 'at fair value throu	igh profit or loss' 23,87	
Total income	82,13	4 54,366
Expenses	505	5.059
Remuneration of Management C	ompany 5,05	- N. A. C.
Sindh sales tax on remuneration	of Management Company 72	7-53.05%
Federal excise duty on remunerat	ion of Management Company	1
Remuneration of Central Deposit	ory Company of	700
Pakistan Limited- Trustee	70	- 1
Annual fee - Securities and Exch	ange Commission of Pakistan 24	A CONTRACTOR OF THE PARTY OF TH
Provision for Workers' Welfare F	and 4,40	
Brokerage, settlement and bank	charges 1,63	
Fees and subscription	20	
Auditors' remuneration	48	201076
Printing and related cost		554
Professional charges		15 77
Provision non-performing term f	inance certificates 4,5	1,465
Total expenses	18,14	19 12,417
Net element of income / (loss) ar	nd capital gains / (losses) for the year	79) 150
included in prices of units issu	ded less those in units redeemed (18,9)	,
Net income for the year before	taxation 45,0	06 42,099
		2#0
Taxation		
Net income for the year after	taxation 45,0	06 42,099

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 requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

. Josi John. Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

if Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)
fice: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
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August 5, 2013

Form-3

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

Subject:

Financial results for the year ended June 30, 2013.

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Income Fund (PIF) in their meeting held at MCB House, Lahore, on Monday August 05, 2013 at 10:00 am, approved the financial results of Pakistan Income Fund for the year ended June 30, 2013 as follows:

	2013	2012
	(Rupees in '0	
Income	20000	
Capital gain on sale of investments - net	34,003	4,115
Income from term finance and sukuk certificates	52,684	79,180
Income from government securities	75,497	108,887
Income from term deposit receipts	2,237	3,263
Profit on bank deposits	6,134 170,555	8,035 203,480
Net unrealised appreciation in value of investments classified	170,000	
as 'at fair value through profit or loss'	4,368	922
Reversal of provision against non-performing investment	3,600	-
Total income	178,523	204,402
Expenses Remuneration of Management Company	19,119	23,862
Sindh sales tax on remuneration of Management Company	3,081	3,818
Federal excise duty on remuneration of Management Company	139	w I
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,933	2,203
Annual fee - Securities and Exchange Commission of Pakistan	956	1,193
Provision for Workers' Welfare Fund	9,866	-
Legal, professional and other charges	400	488
Settlement and bank charges	425	421
Fees and subscription	215	94
Auditors' remuneration	663	610
Printing and related costs	132	320
Provision against non-performing exposures	53,429	28,944
Total expenses	90,358	61,953
Net element of income / (loss) and capital gains / (losses) included		
in prices of units issued less those in units redeemed	(4,332)	(8,155
Net income for the year before taxation	83,833	134,294
Taxation		
Net income for the year after taxation	83,833	134,29

Earnings per unit

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

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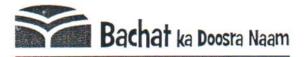
Yours truly,

Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

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August 05, 2013

Form - 3

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

#### Subject: Financial results for the year ended June 30, 2013.

Dear Sir

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Capital Market Fund (PCMF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of Pakistan Capital Market Fund (PCMF) for the year ended June 30, 2013 as follows:

		2013 (Rupees	2012 in '000)
Income			
Capital gain on sale of investments - net		46,220	7,798
Dividend income		18,828	17,205
Income from government securities		8.030	6,616
Income from term finance certificate		7,800	7,552
Profit on bank deposits		2,578	3,835
Income on preference shares		22	1.321
Other income	_	87	58
No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		83,565	44,385
Net unrealised appreciation on re-measurement of		*****	2 200
investments classified as 'at fair value through profit or loss'	_	32,154	2,389
Total income		115,719	46,774
Expenses			
Remuneration of Management Company		7,566	7,178
Fedral excise duty on management fee of Management			
Company		64	
Sindh sales tax on management fee of Management Company		1,221	1,149
Remuneration of Central Depository Company of Pakistan			
Limited - Trustee		757	720
Annual fee to Securities and Exchange Commission of	100		
Pakistan		322	305
Securities transaction cost		2,684	2,596
Provision for workers' welfare fund		6,197	•
Legal and professional charges		48	83
Auditor's remuneration		535	555
Provision against term finance certificate		2,520	-
Other expenses	_	483	1,092
Total operating expenses		22,397	13,678
Net operating income for the year	_	93,322	33,096
Net element of (loss) and capital (losses) included in prices of			
units issued less those in units redeemed		(5,540)	(782)
	<u></u>		
Net income for the year before taxation		87,782	32,314
Taxation			
Net income for the year after taxation	_	87,782	32,314
OTHER COMPREHENSIVE INCOME			
Net unrealised (diminution) / appreciation in fair value /			
reclassification adjustment for net gains realised on disposal			
of investments classified as 'available for sale'			(1.453)
of investments classified as available for sale		-	(1,453)
Total comprehensive income for the year	=	87,782	30,861

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 requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Sa<del>qib Saleem</del> Company Secretary & Chief Operating Officer

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August 05, 2013

Form - 3

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

Subject:

Financial results for the year ended June 30, 2013.

Dear Sir,

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited), the Management Company of MCB Cash Management Optimizer in their meeting held on August 5, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

3	2013	2012
	(Rupees in	(000)
Income	32	
Capital gain on sale of investments - net	39,354	203,118
Income from government securities	878,418	1,070,874
Income from reverse repurchase transactions in government securities	1,322	3,901
Profit on money market placement	75,455	137,185
Profit on bank deposits	89,951	156,827
	1,084,500	1,571,905
Net unrealised appreciation on re-measurement of investments		
classified as 'at fair value through profit or loss'	6,407	36,720
Total income	1,090,907	1,608,625
Expenses	107331	150 204
Remuneration of Management Company	107,221	159,294
Federal excise duty on remuneration of Management Company	957 17,308	25,487
Sindh sales tax on remuneration of Management Company Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,852	10,721
Annual fee of Securities and Exchange Commission of Pakistan	7,770	9,772
Auditor's remuneration	893	1,028
Provision for workers' welfare fund	17,263	28,395
Amortisation of preliminary expenses	1,000	1,003
Brokerage expenses	1,139	1,634
Other expenses	1,034	617
Total operating expenses	163,437	237,951
Net operating income for the year	927,470	1,370,674
Net element of (loss) / income and capital (losses) / gains		
included in prices of units issued less those in units redeemed	(81,606)	20,690
Net income for the year before taxation	845,864	1,391,364
The meane to the jear action manager	043,004	1,551,504
Taxation	-	
Net income for the year after taxation	845,864	1,391,364
OTHER COMPREHENSIVE INCOME		
Other comprehensive income for the year	920	-12
one conference to the year	-	-
Total comprehensive income for the year	845,864	1,391,364

Earning per units (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 requisite number of copies of printed accounts for distribution amongst the members of the Exchange.

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Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

3-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

J Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) (+92-21) 32276908, 32276908, URL: www.mcbah.com, Email: info@mcbah.com





August 05, 2013

Form - 3

The General Manager The Lahore Stock Exchange Limited 19-Khayaban-e-Aiwan-e-lqbal Lahore

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan International Element Islamic Asset Allocation Fund (PIEIF) in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013 (Rupees in	2012
Income		
Capital gain on sale of investments - net	35,170	25,105
Dividend income	13,788	15,274
Income from investment in sukuk certificates	1,031	386
Income from investment in GoP Ijarah Sukuk	7,807	3,918
Profit on bank deposits	459	270
11	58,255	44,953
Net unrealised appreciation on re-measurement of investments		
classified as 'at fair value through profit or loss'	23,879	9,413
Total income	82,134	54,366
Expenses		
Remuneration of Management Company	5,059	5,958
Sindh sales tax on remuneration of Management Company	729	841
Federal excise duty on remuneration of Management Company	31	-
Remuneration of Central Depository Company of		700
Pakistan Limited- Trustee	702	700
Annual fee - Securities and Exchange Commission of Pakistan	246	290
Provision for Workers' Welfare Fund	4,408	
Brokerage, settlement and bank charges	1,634	1,860
Fees and subscription	208	180
Auditors' remuneration	483	492
Printing and related cost	57	554
Professional charges	15	77
Provision non-performing term finance certificates	4,577	1,465
Total expenses	18,149	12,417
Net element of income / (loss) and capital gains / (losses) for the year		
included in prices of units issued less those in units redeemed	(18,979)	150
Net income for the year before taxation	45,006	42,099
Taxation		
Net income for the year after taxation	45,006	42,099

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

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

Yours truly,

Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer



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August 05, 2013

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

Form - 3

(Rupees in '000)

Subject:

Financial results for the year ended June 30, 2013.

Dear Sir,

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the Management Company of MCB Dynamic Allocation Fund (DAF) in their meeting held on August 05, 2013 at 10:00 a.m.at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

		(Rupees in	(000)
Income			
Capital gain on sale of investments - net		31,608	1,489
Loss from spread transactions		(5,531)	(2,049) 14,307
Dividend income		7,775	4,337
Profit on bank deposits		3,689	4,413
Income from government securities		10,321 3,876	6,225
Income from term finance certificates		48	13
Other income		51,786	28,735
Net unrealised diminution in the fair value of		31,700	20,755
future contracts		(243)	
ruture contracts		(243)	
Net unrealised appreciation in fair value	2		
of investments classified as 'at fair value through			
profit or loss'		(16)	641
Total income		51,527	29,376
Expenses			
Remuneration of the management company		3,672	3,950
Federal excise duty on management fee		50	-
Sindh sales tax on management fee		596	632
Remuneration of Central Depository Company of			
Pakistan Limited - Trustee		700	700
Annual fee to Securities and Exchange Commission of Pakistan		233	250
Provision for workers' welfare fund		1,590	-
Brokerage and settlement charges		2,663	3,192
Amortisation of preliminary expenses		707	1,003
Auditor's remuneration		637	658
Other expenses		397	463
Total operating expenses		11,245	10,848
		10.303	18,528
Net operating income for the year		40,282	10,320
Net element of income / (loss) and capital gains / (losses) included			
in prices of units issued less those in units redeemed		29,502	(10,406)
Net income for the year before taxation		69,784	8,122
Taxation		1.51	\ <del>-</del>
Net income for the year after taxation		69,784	8,122
OTHER COMPREHENSIVE INCOME			
Other comprehensive income for the year			
Total comprehensive income for the year		69,784	8,122

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly

Muhammad Saqib Salcem

Company Secretary & Chief Operating Officer

B-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)
d Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) (+92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com







August 05, 2013

The General Manager
The Lahore Stock Exchange Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

Form - 3

Subject:

Financial results for the year ended June 30, 2013.

Dear Sir,

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the Management Company of MCB Dynamic Stock Fund (DSF) in there meeting held on August 05, 2013 at 10:00 a.m at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

•				2013	2012
Income				(Rupees	in '000) ·
Capital gain on sale of investments - net					
Dividend income				230,759	66,458
Income from government securities				54,140	48,982
Profit on bank deposits				2,018	372
Other Income				4,865	9,898
				5	
a				291,787	125,710
Net unrealised appreciation on re-measurement of investments					market below the
classified as 'at fair value through profit or loss'					
Total income			*	55,569	20,359
				347,356	146,069
Expenses				0 17 1000	140,009
Remuneration of Management Company					
Federal excise duty on management Company				15,121	18,243
Federal excise duty on management fee of Management Company				140	
Sindh sales tax on management fee of Management Company				2,442	2010
Remuneration of Central Depository Company of Pakistan - Trustee					2,919
Annual fee to Securities and Exchange Commission of Pakistan				1,512	1,367
Provision for workers' welfare fund				718	649
Auditor's remuneration				8,623	
Amortisation of preliminary expenses				657	695
Brokerage expenses					422
Other expenses				9,578	6,518
Total operating expenses				969	525
				39,760	31,338
Net operating income for the year					
				307,596	114,731
Net element of (loss) / income and capital (losses) / gains included					0.000
in prices of units issued less those in units redeemed					
in prices of anna issued less those in units redeemed				(2,091)	2,297
Net income for the year before taxation				(=,071)	2,27
Net meome for the year before taxation				305,505	117,028
Taxation				5054505	117,028
Taxatron					12
Not in any Court					-
Net income for the year after taxation				305,505	117.000
OTHER COLORS				303,303	117,028
OTHER COMPREHENSIVE INCOME					
Other					
Other comprehensive income for the year					
way .				2.8	-
Total comprehensive income for the year				205.505	
				305,505	117,028

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

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

Yours truly,

Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

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if Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) fice: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) 2-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com





August 05, 2013

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

Form - 3

# Subject: Financial results for the year ended June 30, 2013.

Dear Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Premier Fund (PPF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of Pakistan Premier Fund for the year ended June 30, 2013 as follows:

Income	2013 (Rupees	2012 in '000)
Capital gain on sale of investments - net		,
Dividend income	153,781	15,681
	35,701	41,162
Income from government securities Profit on bank deposits	1,600	2,464
Front on bank deposits	2,942	6,146
Not uproplied annualist	194,024	65,453
Net unrealised appreciation on re-measurement of investments		05,455
classified as 'at fair value through profit or loss'	39,707	12,088
Total income	233,731	77,541
Expenses	233,731	77,341
Remuneration of Management Company	10,168	10,897
Sindh sales tax on remuneration of Management Company	1,641	1,744
Federal excise duty on remuneration of Management Company	89	-
Remuneration of Central Depository Company of	03	-
Pakistan Limited - Trustee	1,017	1,090
Annual fee - Securities and Exchange Commission of Pakistan	483	518
Provision for Workers' Welfare Fund	16,093	Secretary Control of the Control of
Securities transaction cost	6,224	4 275
Settlement and bank charges	547	4,275
Legal, professional and other charges	219	345
Auditors' remuneration	100000000000000000000000000000000000000	214
Printing and related expenses	542	549
Total expenses	68	898
	37,091	20,530
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed	196,640	57,011
	(18,696)	490
Net income for the year before taxation	177,944	57,501
Taxation	177,544	37,301
Net income for the year after taxation		
Jen and tondity!	177,944	57,501
Tarada a de la companya de la compan		

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,

Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

Va

Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)

Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)







August 05, 2013

Form - 3

2012

2012

The General Manager
The Lahore Stock Exchange (G) Limited
19-Khayaban -e-Aiwan-e-Iqbal
Lahore

### Subject: Financial results for the year ended June 30, 2013.

Dear Sir

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of MCB Dynamic Cash Fund (DCF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of MCB Dynamic Cash Fund for the year ended June 30, 2013 as follows:

	2013 (Rupees in	2012 n '000)
INCOME		
Income from government securities	607,322	374,311
Income from term finance certificates	271,686~	258,027
Profit on bank deposits and term deposit receipts	128,049	135,376
Capital gain on sale of investments	93,518 -	13,888
Income from money market placements	-	4,194
w r	1,100,575	785,796
Net unrealised appreciation on re-measurement of investments		
classified as 'financial assets at fair value through profit or loss'	20,067	17,826
Provision against debt securities	(72,688)	(76,931)
Total income	1,047,954	726,691
EXPENSES		
Remuneration of Management Company	140,198	87,740
Sales tax and Fedral Excise Duty on remuneration of Management Company	23,995	14,038
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,142	5,694
Securities and Exchange Commission of Pakistan - Annual fee	7,010	4,388
Brokerage and settlement charges	1,798	1,054
Auditors' remuneration	934	1,038
Bank charges	381	253
Other expenses	359	948
Total expenses	182,817	116,679
Net income from operating activities	865,137	610,012
Element of income / (loss) and capital gains / (losses) included in		
the prices of units issued less those in units redeemed	33,242	8,077
Provision for workers' welfare fund	(17,968)	(12,362)
Net income for the year before taxation	880,411	605,727
Taxation	2 000	
Net income for the year after taxation	880,411	605,727
Other comprehensive income for the year		-
Total comprehensive income for the year	880,411	605,727

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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,

Muhammad Saqlb Saleem

Company Secretary & Chief Operating Officer

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Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)

Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)
+92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com







Form - 3

August 05, 2013

The General Manager The Lahore Stock Exchange Limited 19-Khayaban -e-Aiwan-e-Iqbal

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Capital Market Fund (PCMF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of Pakistan Capital Market Fund (PCMF) for the year ended

THE STATE OF THE S		2013	2012
Income		(Rupees	in '000)
Capital gain on sale of investments - net			
Dividend income		46,220	7,798
Income from government securities		18,828	17,205
Income from term finance certificate		8,030	6,616
Profit on bank deposits		7,800	7,552
Income on preference shares		2,578	3,835
Other income		22	1,321
		87	58
Net unrealised appreciation on re-measurement of		83,565	44,385
investments classified as 'at fair value through profit or loss'			19770 5810
Total income		32,154	2,389
The state of the s	100	115,719	46,774
Expenses			40,774
Remuneration of Management Company			
Fedral excise duty on management fee of Management		7,566	7,178
Company		1000	7,170
Single sales tay on management 6	1	64	-
Sindh sales tax on management fee of Management Company	1	1,221	1.140
Remuneration of Central Depository Company of Pakistan		1,221	1,149
Limited - Trustee			
Annual fee to Securities and Exchange Commission of		757	720
Pakistan			
Securities transaction cost		322	305
Provision for workers' welfare fund		2.684	2.596
Legal and professional charges		6,197	-
Auditor's remuneration		48	83
Provision against term finance certificate		535	555
Other expenses		2,520	-
Total operating expenses		483	1,092
		22,397	13,678
Net operating income for the year	_		
		93,322	33,096
Net element of (loss) and capital (losses) included in prices of			
units issued less those in units redeemed			
and redecined		(5,540)	(782)
Net income for the year before taxation			
year order manual		87,782	32,314
Taxation			
		-	-
Net income for the year after taxation			
		37,782	32,314
OTHER COMPREHENSIVE INCOME			
Net unrealised (diminution) / appreciation in fair value /			
reclassification adjustment for net gains realised on disposal			
of investments classified as 'available for sale'			
as available for sale		-	(1,453)
Total comprehensive income for the year	_		
The state of the seal	8	37,782	30,861
Property and the second			

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

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

Yours truly,

Company Secretary & Chief Operating Officer

rif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) )2-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com







August 05, 2013

The General Manager The Lahore Stock Exchange Limited 19-Khayaban -e-Aiwan-e-Iqbal Lahore

Subject:

Financial results for the year ended June 30, 2013.

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly Arif Habib Investments Limited), the Management Company of MCB Islamic Income Fund in their meeting held on 05 August 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013	2012
	(Rupees in '000)	
Income		
Profit on bank deposits	68,202	24,807
Capital gain on sale of investments - net	4,621	760
Income from government securities	183,359	57,328
	256,182	82,895
Net unrealised diminution on re-measurement		
of investments classified as 'at fair value through profit or loss'	(7,563)	(4,674)
Total income	248,619	78,221
Expenses		
Remuneration of Management Company	25,291	7,768
Sindh sales tax on remuneration of Management Company	4,081	1,243
Federal excise duty on remuneration of Management Company	226	- 1,2 13
Remuneration of Central Depository Company of Pakistan Limited -Trustee	3,042	1,144
Annual fee - Securities and Exchange Commission of Pakistan	1,931	534
Provision for Workers' Welfare Fund	6,377	73
Amortisation of preliminary expenses and floatation costs	200	201
Auditors' remuneration	587	624
Brokerage and settlement charges	163	30
Fee, subscription and printing charges	573	354
Total expenses	42,471	11,971
Net element of income / (loss) and capital gains / (losses) included		
in prices of units issued less those in units redeemed	11,207	32,474
Net income for the year before taxation	217,355	98,724
Taxation	-	
Net income for the year after taxation	217,355	98,724

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

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

Company Secretary & Chief Operating Officer

Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST) 92-21) 32276908, 32276898, URL: www.mcbah.com, Email: info@mcbah.com





Form-3



August 05, 2013

Form - 3

The General Manager The Islamabad Stock Exchange Limited ISE Tower, 55-B, Jinnah Avenue, Islamabad

# Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of **Pakistan International Element Islamic Asset Allocation Fund** (**PIEIF**) in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended June 30, 2013:

	2013 (Rupees i	2012
Income	(Kupees)	11 000)
Capital gain on sale of investments - net	35,170	25,105
Dividend income	13,788	15,274
Income from investment in sukuk certificates	1,031	386
Income from investment in GoP Ijarah Sukuk	7,807	3,918
Profit on bank deposits	459	270
	58,255	44,953
Net unrealised appreciation on re-measurement of investments		
classified as 'at fair value through profit or loss'	23,879	0.412
Total income	82,134	9,413
	. 02,134	54,366
Expenses		19
Remuneration of Management Company	5,059	5.050
Sindh sales tax on remuneration of Management Company	729	5,958
Federal excise duty on remuneration of Management Company	31	841
Remuneration of Central Depository Company of Pakistan Limited-Trustee		
Annual fee - Securities and Exchange Commission of Pakistan	702	700
Provision for Workers' Welfare Fund	246	290
Brokerage, settlement and bank charges	4,408	-
Fees and subscription	1,634	1,860
Auditors' remuneration	208	180
Printing and related cost	483	492
Professional charges	57	554
Provision non-performing term finance certificates	15	77
Total expenses	4,577	1,465
Proposition of Lines Section 2	18,149	12,417
Net element of income / (loss) and capital gains / (losses) for the year included in prices of units issued less those in units redeemed		
	(18,979)	150
Net income for the year before taxation	45,006	42,099
Taxation	-	Vice-Proposition
Net income for the year after taxation		
	45,006	42,099

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 requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Saqtb Saleem

Company Secretary & Chief Operating Officer

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August 5, 2013

The General Manager
The Islamabad Stock Exchange Limited
ISE Tower, 55-B, Jinnah Avenue
Islamabad

Subject:

Financial results for the year ended June 30, 2013.

Doar Sir.

We have to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Income Enhancement Fund (PIEF) in their meeting held at MCB House, Lahore, on Monday August 05, 2013 at 10:00 am, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2013 as follows:

2013 (Rupees in '000)

Form-3

Income			
Capital gain on sale of investments - net	_		
Income from term finance and sukuk certificates		27,722	4,73
Income from government securities		43,738	65,348
Profit on bank deposits	22	45,560	83,348
Income from margin trading system		6,755	6,166
Income from commercial papers		-	36
Income from placements, certificates of investment and		- 1	585
term deposit receipts	-		
The second seconds		506	6,131
		124,281	166,345
Net unrealised appreciation on re-measurement	**		
of investments classified as 'at fair value through profit or loss'			
Reversal of provision against non-performing investment		10,835	5,849
Total Income	(9)	4,882	-
		139,998	172,194
Expenses			
Remuneration of Management Company			
Sindh sales tax on remuneration of Management Company		12,175	19,863
Federal excise duty on remuneration of Management Company	- 1	1,971	3,178
Remuneration of Central Depository Company of Pakistan		146	
Limited -Trustee	- 1		
Annual fee - Securities and Exchange Commission of Pakistan	1	1,370	1,975
Provision for Workers' Welfare Fund		609	993
Settlement, bank and other charges		8,495	555
Amortisation of preliminary expenses and floatation costs		798	1,213
Auditors' remuneration		200	201
Printing and related costs		482	479
Fees and subscription		226	308
Legal and professional charges		198	117
Provision against non-performing exposures		70	93
Total expenses		58,471	28,121
1 our expenses		85,211	56,541
Net element of income / (less) and an individual			30,341
Net element of income / (loss) and capital gains / (losses) included in			
the prices of units issued less those in units redeemed		(830)	(4,098)
Net income for the way before the		(000)	(4,096)
Net income for the year before taxation	_	53,957	111,555
Taxation		50,507	111,555
THOUGHT.			
Net income for the year after taxation		(57)	-
need income for the year after taxation		53,957	111,555
Farmings are with		oopon.	111,555
Earnings per unit			

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 requisite number of copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,

Muhammad Saqib Saleem Company Secretary & Chief Operating Officer

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You Tube





Form - 3

August 05, 2013

The General Manager The Islamabad Stock Exchange Limited ISE Tower, 55-B, Jinnah Avenue, Islamabad.

Subject: Financial results for the year ended June 30, 2013.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Capital Market Fund (PCMF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of Pakistan Capital Market Fund (PCMF) for the year ended

		2013	2012
Income			2012 sin '000)
Capital gain on sale of investments - net		(reapees	(000)
Dividend income			
Income from government securities		46,220	7,79
Income from term finance certificate		18,828	17,20
Profit on bank deposits		8,030	6.610
Income on preference shares		7,800	7,552
Other income		2,578	3,835
Concer medific		22	1,321
Net unrapliced and		87	58
Net unrealised appreciation on re-measurement of		83,565	44,385
investments classified as at fair value through profit or level			
Total income		32,154	2,389
F		115,719	46,774
Expenses		,,,,,	40,774
Remuneration of Management Company			
Fedral excise duty on management fee of Management	96	7,566	7 170
Company		7,300	7,178
Sindh sales tax on management fee of Management Company		1	
Remuneration of Control Description of Control Description		64	-
Remuneration of Central Depository Company of Pakistan  Limited - Trustee		1,221	1,149
Limited - Husice		1	
Annual fee to Securities and Exchange Commission of		757	720
( an islan			-
Securities transaction cost		322	305
Provision for workers' welfare fund		2,684	2,596
Legal and professional charges		6,197	2,390
Auditor's remuneration	2.0	48	92
Provision against term finance certificate		535	83
Other expenses		2,520	555
Total operating expenses			-
		483	1,092
Net operating income for the year		22,397	13,678
		07.700	
Net element of (loss) and capital (losses) included in prices of		93,322	33,096
units issued less those in units redeemed			
direct ress those in units redeemed			
Net income for the way but		(5,540)	(782)
Net income for the year before taxation			
Taxation		87,782	32,314
Net income for the year after taxation			
the year after taxation			
OTHER COMPREHENSIVE		87,782	32,314
OTHER COMPREHENSIVE INCOME			
Not amount and the state of the			
Net unrealised (diminution) / appreciation in fair value /			
recidestification admissiment for net going maline			
of investments classified as 'available for sale'			
			(1 452)
Total comprehensive income for the year			(1,453)
1,000000000000000000000000000000000000		87,782	20.861
Earnings per unit (EPU) is not disclosed as the management is of the oni		1704	30,861

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

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

Company Secretary & Chief Operating Officer

f Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) ce: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)



August 05, 2013

The General Manager The Islamabad Stock Exchange Limited ISE Tower, 55-B, Jinnah Avenue, Islamabad

# Subject: Financial results for the year ended June 30, 2013

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited (formerly: Arif Habib Investments Limited) the management company of Pakistan Cash Management Fund (PCF) in their meeting held at MCB House, Lahore, on Monday, August 05, 2013 at 10:00 am has approved the financial results of Pakistan Cash Management

INCOME	2013	2012
	(Rupee:	s in '000)
Income from investment in		
Income from investment in government securities		
Capital gain on sale of investments - net	254,747	296,552
Income from reverse repurchase transactions	6,078	1,247
Profit on bank deposits Other income		4,579
Uner income	9,557	6,768
Unrealised appreciation/(dimunition) on re-measurement of investments	. 47	0,700
'at fair value through profit or loss' - net		
Total income	428	1507
	270,857	(537
EXPENSES	210,001	308,610
Management Company Performance Fee		
Sales Tax and Endors Fertormance Fee		
Sales Tax and Federal Excise Duty on Performance Fee of Management Company Securities transaction cost	27,081	30,635
Legal and Profession Cost	4,564	4,902
Legal and Professional charges	135	206
Amortisation of preliminary expenses and floatation costs	-	83
Total expenses	145	199
	31,925	36,025
Net income from operating activities		00,023
	238,932	272 505
Element of (loss)/income and capital (losses)/gains included in prices of units issued loss than	200,002	272,585
in prices of units issued less those in units redeemed		
Provision for workers' welfare fund	14 5071	
Wellare lund	(1,507)	19,586
Net income for the	(4,747)	(15,949)
Net income for the year before taxation		7.51
Taxation	232,678	276,222
raxation		
Net income for the year after taxation		-
	232,678	270 220
Other comprehensive income for the year	202,070	276,222
Total comprehensive income for the year		~
Tor the year	222 670	
Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of a	232,678	276,222
is impracticable.	For Early Company of the Company of	

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

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

Yours truly,

Muhammad Saqib Saleem

Company Secretary & Chief Operating Officer

Arif Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited) Office: 8th Floor, Techno City Corporate Tower, Hasrat Mohani Road, Karachi. UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH), 111-468-378 (111-INVEST)



Form - 3



Form -3

August 05, 2013

The General Manager The Islamabad Stock Exchange Limited ISE Tower, 55-B, Jinnah Avenue, Islamabad

#### Subject:

Financial results for the year ended June 30, 2013.

We are pleased to inform you that the Board of Directors of MCB-Arif Habib Savings and Investments Limited (Formerly Arif Habib Investments Limited), the Management Company of MetroBank Pakistan Sovereign Fund - Perpetual in their meeting held on August 05, 2013 at 10:00 a.m. at MCB House, Lahore has approved the following financial results for the year ended

	2013	2012	
Income	(Rupees	(Rupees in '000)	
Income from government securities	W 18		
Capital gain on sale of government securities - net	463,430	579,234	
Income from reverse repurchase transactions of government securities	182,483	21,691	
Profit on bank deposits		6,225	
	41,568	36,132	
Net unrealised appreciation on re-measurement of investment classified as	687,481	643,282	
'at fair value through profit or loss'			
Total income	7,109	11,634	
	694,590	654,916	
Expenses	0.000	051,510	
Remuneration of Management Company	7.2		
Federal excise duty on management fee of Management Company	50,593	59,268	
Sinds sales tax on management fee of Management Company	198	-	
Remuneration of Central Depository Company of Pakistan Limited	8,127	9,484	
Annual fee to Securities and Exchange Commission of Pakietan	4,509	4,623	
Provision for workers' welfare fund	3,757	3,908	
Brokerage expenses	10,870	21,858	
Auditor's remuneration	2,273	1,725	
Other expenses	828	745	
Total operating expenses	608	787	
Net operating income for the year	81,763	102,398	
Net element of (loss) / income and capital (losses) / gains included in prices of	612,827	552,518	
units issued less those in units redeemed			
Net income for the year before taxation	(18,213)	78,722	
Taxation	594,614	631,240	
Net income for the year after taxation	-		
OTHER COMPREHENSIVE INCOME	594,614	631,240	
Other comprehensive income for the year			
Total comprehensive income for the year	-	0.70	
the jear	594,614	631,240	
		The second secon	

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

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

Yours truly,

Company Secretary & Chief Operating Officer

Habib Savings and Investments Limited (formerly: Arif Habib Investments Limited)