



MCB-ARIF HABIB
Savings and Investments Limited

Under Sealed Cover

Form 7

October 23, 2018

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

Subject: Financial results for the quarter ended September, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 04:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2018 as follows:

	2018	2017
	(Rupees in '000)	
INCOME		
(Loss) on sale of investments - net	(28,783)	(290,962)
Unrealised diminution in value of investments at fair value through profit or loss - net	(171,821)	(435,683)
Profit / mark-up on:		
- government securities	13,161	10,271
- bank balances	13,944	12,885
Dividend income	128,073	68,486
Total income	(46,425)	(835,033)
EXPENSES		
Remuneration of Management Company	56,449	54,165
Sindh sales tax on remuneration of Management Company	7,338	7,041
Remuneration of the Trustee	3,075	2,960
Sindh sales tax on remuneration of the Trustee	400	385
Annual fee to the Securities and Exchange Commission of Pakistan	2,681	2,573
Allocated expenses and related taxes	3,189	3,050
Selling and marketing expenses	11,289	10,833
Brokerage expense	6,743	13,242
Printing and related charges	25	57
Settlement and bank charges	525	1,445
Fees and subscriptions	23	101
Auditors' remuneration	211	310
Provision against Sindh Workers' Welfare Fund	-	-
Legal and professional charges	44	53
Total expenses	91,995	96,226
Net (loss) for the period from operating activities	(138,420)	(731,259)
Taxation	-	-
Net (loss) for the period after taxation	(138,420)	(731,259)
Other comprehensive income for the period		
Net unrealised diminution on re-measurement of investments previously classified as 'available-for-sale'	-	(300,512)
Total comprehensive income for the period	(138,420)	(1,031,771)
(Loss) / earnings per unit		
Allocation of net income for the year	-	-
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	-	-

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

UAN: (+92-21) 11-11-62224 (11-11-MCB-AH), 111-468-378 (111-INVEST), Fax: (+92-21) 35316080, 35316081, URL: www.mcbah.com, Email: info@mcbah.com



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October 23, 2018

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

Subject: **Financial results for the quarter ended September, 2018.**

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 04:00 p.m, approved the financial results of Pakistan Capital Market Fund for the period ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 2018	September 2017
	(Rupees in '000)	
INCOME		
Capital gain on sale of investments - net	2,586	(15,826)
Dividend income	4,676	2,166
Income from government securities	2,101	1,881
Income from term finance certificate	22	-
Income from pre IPO Sukuk	-	18
Income from term deposit receipts	-	735
Profit on bank deposits	2,105	2,361
Income on deposit with NCCPL against exposure margin	2	5
Unrealised diminution on re-measurement of investments classified at fair value through profit or loss - net	(3,349)	(22,056)
Total Income	8,145	(30,716)
EXPENSES		
Remuneration of Management Company	3,116	3,229
Sindh Sales tax and Federal Excise Duty on remuneration of Management Company	408	420
Remuneration of Central Depository Company of Pakistan Limited - Trustee	312	323
Sales tax on remuneration of the trustee	41	42
Securities and Exchange Commission of Pakistan - annual fee	132	137
Allocated expense	176	182
Marketing and selling expense	623	-
Securities transaction cost	115	523
Settlement and bank charges	429	228
Fees and subscription	23	36
Auditors' remuneration	132	180
Printing and related cost	25	79
Legal and professional charges	45	59
Total expenses	5,673	5,438
Net (loss) / income from operating activities	2,571	(36,154)
Reversal of provision for Workers' Welfare Fund	(51)	-
Net (loss) / income for the year before taxation	2,520	(36,154)
Taxation	-	-
Net (loss) / income for the year after taxation	2,520	(36,154)
Other comprehensive income for the period		
Items that may be reclassified to profit and loss account		
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale'		
Total comprehensive income for the period	2,520	(36,154)
Allocation of net (loss) / income for the year:		
Net income for the year	2,520	
Income already paid on units redeemed	(47)	
	2,473	
Accounting income available for distribution:		
- Relating to capital gains	-	
- Excluding capital gains	2,473	
Accounting income available for distribution	2,473	

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,


Mahajmad Asif Mehdi Rizvi
Company Secretary



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Under Sealed Cover

Form 7

October 23, 2018

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

Subject: Financial results for the Quarter ended September 30, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 30, 2018	September 30, 2017
	----- (Rupees in '000) -----	
INCOME		
Gain on sale of investments - net	596	(125)
Unrealised appreciation on re-measurement of investments at fair value through profit or loss - net	(1,839)	81
Profit / mark-up on:		
- Government securities	1,062	1,131
- term finance certificates	12,156	5,034
- term deposit receipts	-	2,792
- bank balances	17,862	16,026
Income on spread transactions and margin trading system	4,269	3,476
Dividend Income	-	689
Other income	8	474
Total income	34,114	29,578
EXPENSES		
Remuneration of the Management Company	3,454	6,242
Sindh sales tax on remuneration of the Management Company	449	812
Remuneration of the Trustee	579	568
Sindh sales tax on remuneration of the Trustee	75	74
Annual fee to Securities and Exchange Commission of Pakistan	321	312
Allocated expenses and related taxes	484	470
Brokerage expense	9	214
Legal, professional and other charges	39	53
Settlement and bank charges	699	690
Fees and subscription	170	85
Auditors' remuneration	145	269
Provision against Sindh Workers' Welfare Fund	545	395
Printing and related costs	25	43
Total expenses	6,994	10,227
Net income for the period from operating activities	27,120	19,351
Net income for the period before taxation	27,120	19,351
Taxation	-	-
Net income for the period after taxation	27,120	19,351
Other comprehensive income for the period:		
Net unrealised diminution on re-measurement of investments previously classified as 'available-for-sale'	(38)	(47)
Total comprehensive income for the period	27,082	19,304
<i>Allocation of net income for the period:</i>		
Net income for the period after taxation	27,120	19,351
Income already paid on units redeemed	(2,414)	(64)
	24,706	19,287
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	-	-
- Excluding capital gains	24,706	19,287
	24,706	19,287

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


Muhammad Asif Mehdi Rizvi
Company Secretary



MCB-Arif Habib Savings and Investments Limited

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MCB-ARIF HABIB
Savings and Investments Limited

Under sealed cover

October 23, 2018
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,

Form 7

Subject: Financial results for the period ended September 30, 2018.

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 MCB Tower, Karachi, on Monday October 22, 2018 at 04:00 p.m. approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2018 as follows:

	(Un-Audited)	
	September 30, 2018	September 30, 2017
	(Rupees in '000)	
INCOME		
Gain on sale of investments - net	22,650	(4,783)
Unrealised diminution on re-measurement of investments at fair value through profit or loss - net	(52,769)	(89,967)
Profit / mark-up on:		
- bank balances and term deposit receipts	12,888	19,611
- government securities	12,399	14,072
- term finance certificates	4,277	2,194
Dividend income	22,451	12,767
Other income	14	4
Total Income / (Loss)	21,910	(46,102)
EXPENSES		
Remuneration of the Management Company	16,205	17,025
Sindh sales tax on remuneration of the Management Company	2,107	2,213
Federal Excise Duty on remuneration of the Management Company	-	-
Remuneration of the Trustee	1,063	1,103
Sindh sales tax on remuneration of the Trustee	138	143
Annual fee to Securities and Exchange Commission of Pakistan	770	809
Allocated expenses and related taxes	916	962
Brokerage and settlement charges	3,602	5,297
Auditors' remuneration	199	340
Selling and marketing expenses	3,241	3,405
Other expenses	190	170
Total expenses	28,431	31,467
Net loss for the period before taxation	(6,521)	(77,569)
Taxation	-	-
Net loss for the period	(6,521)	(77,569)
Other comprehensive income for the period		
Unrealised (diminution) / appreciation in value of investments previously classified as available for sale - net	-	(912)
Total comprehensive loss for the period	(6,521)	(78,481)
Allocation of net income for the period:		
Net income for the period	-	-
Income already paid on units redeemed	-	-
Allocation of net income for the period:		
- 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 requisite number of copies of printed Accounts for distribution amongst the members of the Exchange.

Yours truly,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Savings and Investments Limited

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October 23, 2018

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

Subject:

Financial results for the Quarter ended September 30, 2018.

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of MCB Pakistan Sovereign Fund in their meeting held at MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 30, 2018	September 30, 2017
	----- (Rupees in '000) -----	
INCOME		
Mark-up on bank deposits	2,234	5,645
Income from Government securities	10,074	13,882
Net unrealised loss in the value of investments classified as 'at fair value through profit or loss - 'at fair value through profit or loss'	(734)	35
Net Capital loss on sale of investments classified as 'at fair value through profit or loss'	(231)	(189)
Total income	11,343	19,373
EXPENSES		
Remuneration of the Management Company	1,208	1,996
Sales tax on remuneration of the Management Company	157	260
Expenses allocated by the Management Company and related taxes	173	359
Remuneration of the Trustee	230	427
Sales tax on remuneration of the Trustee	30	56
Annual fee to SECP	115	238
Auditors' remuneration	128	147
Brokerage, settlement and bank charges	99	122
Legal and other professional charges	143	138
Provision for Sindh Workers' Welfare Fund (SWWF)	178	312
Other expenses	25	50
Total expenses	2,486	4,105
Net income for the period from operating activities	8,857	15,268
Net income for the period before taxation	8,857	15,268
Taxation	-	-
Net income for the period after taxation	8,857	15,268
Other comprehensive income for the period:		
Net unrealised diminution on re-measurement of investments previously classified as 'available-for-sale'	(119)	31
Total comprehensive income for the period	8,738	15,299
<i>Allocation of net income for the period:</i>		
Net income for the period after taxation	8,857	15,268
Income already paid on units redeemed	(560)	(1,092)
	8,297	14,176
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	-	-
- Excluding capital gains	8,297	14,176
	8,297	14,176

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

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October 23, 2018

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

Subject:

Financial results for the Quarter ended September 30, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m. approved the financial results of MCB DCF Income Fund for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 30, 2018	September 30, 2017
	----- (Rupees in '000) -----	
INCOME		
Mark-up on bank deposits and term deposit receipts	37,956	53,688
Mark-up on margin trading system (MTS)	5,884	17,125
Net loss on sale of investments	(15,563)	(2,978)
Income from Government securities	8,398	4,480
Income from term finance and sukuk certificates	30,474	29,345
Dividend income	5,007	5,755
Net unrealised loss on revaluation of investments classified as 'at fair value through profit or loss'	(15,594)	(4,385)
Net unrealised appreciation on derivatives	2,581	3,073
Income from spread transactions - net	25,087	(931)
Other income	121	61
Reversal of provision against debt securities	-	(241)
Total income	84,351	104,992
EXPENSES		
Remuneration of the Management Company	15,941	23,457
Sales tax on remuneration of the Management Company	2,072	3,049
Expenses allocated by the Management Company and related taxes	1,201	1,767
Remuneration of the Trustee	1,118	1,498
Sales tax on remuneration of the Trustee	145	195
Annual fee to SECP	797	1,173
Auditors' remuneration	214	194
Brokerage, settlement and bank charges	3,239	4,823
Legal and professional charges	55	54
Others	196	228
Laga charges on MTS	-	-
Provision for Sindh Workers' Welfare Fund (SWWF)	1,188	1,371
Total expenses	26,166	37,808
Net income for the period from operating activities	58,185	67,184
Net income for the period before taxation	58,185	67,184
Taxation	-	-
Net income for the period after taxation	58,185	67,184
Other comprehensive income for the period:		
Net unrealised diminution on re-measurement of investments previously classified as 'available-for-sale'	7	(5)
Total comprehensive income for the period	58,192	67,179
Allocation of net income for the period:		
Net income for the period after taxation	58,185	67,184
Income already paid on units redeemed	(6,715)	(3,484)
	51,470	63,700
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	51,470	63,700
	51,470	63,700

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,


Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

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October 23, 2018

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

Subject:

Financial results for the quarter ended September, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 04:00 p.m, approved the financial results of MCB Cash Management Optimizer for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 2018	September 2017
	(Rupees in '000)	
INCOME		
Capital gain / (loss) on sale of investments - net	655	516
Income from government securities	81,383	4,065
Income from commercial paper	5,265	959
Profit on money market placement	5,278	13,873
Profit on bank deposits	152,915	154,161
	245,496	173,574
Total income	245,496	173,574
EXPENSES		
Remuneration of Management Company	20,354	17,357
Sindh Sales tax and Federal Excise Duty on Management fee	2,646	2,256
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,450	2,211
Sindh Sales tax on remuneration of Central Depository Company of Pakistan - Trustee	318	287
Securities and Exchange Commission of Pakistan - Annual Fee	2,353	2,055
Allocated expenses and related taxes	3,546	3,099
Legal and professional	45	54
Settlement and brokerage expenses	57	57
Auditor's remuneration	226	299
Other expenses	221	196
Total operating expenses	32,217	27,871
Net operating income for the period	213,279	145,703
(Provision for) / reversal of SWWF / WWF	(4,266)	(2,914)
Net income for the year before taxation	209,014	142,789
Taxation	-	-
Net income for the period after taxation	209,014	142,789
Other comprehensive income for the period		
Items that may be reclassified to profit and loss account		
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale'	-	-
Total comprehensive income for the period	209,014	142,789
Allocation of net income for the period:		
Net income for the year	209,014	142,789
Income already paid on units redeemed	(8,536)	17,922
	200,478	124,867
Accounting income available for distribution		
- Relating to capital gains	455	451
- Excluding capital gains	200,023	124,416
	200,478	124,867

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Savings and Investments Limited

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October 23, 2018

Form 7

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

Subject:

Financial results for the period ended September 30, 2018.

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 MCB Tower, Karachi, on Monday October 22, 2018 at 04:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2018 as follows:

	(Un-Audited)	
	September 30, 2018	September 30, 2017
	(Rupees in '000)	
INCOME		
Income from government securities	641	1,195
Income from Term Finance Certificates	11,104	10,240
Profit on bank deposits	7,299	8,723
Capital gain / (loss) on sale of investments - net	(215)	(455)
Income from Term Deposit Receipts	-	3,090
Markup income on margin trading system	-	3,400
Gain on spread transactions	-	61
Amortization on commercial papers	1,705	3,798
Other income	6	310
	20,540	30,362
Unrealised appreciation on re-measurement of investments classified as at fair value through profit or loss - net	(3,295)	2,206
Total income	17,245	32,569
EXPENSES		
Remuneration of Management Company	2,975	4,589
Sales tax and Federal Excise Duty on remuneration of Management Company	387	597
Remuneration of Central Depository Company of Pakistan Limited - Trustee	415	567
Sindh Sales tax on remuneration of Trustee	54	74
Securities and Exchange Commission of Pakistan - annual fee	190	311
Allocated expenses including indirect taxes	286	469
Securities transaction cost	109	299
Fees and subscription	170	84
Legal and professional charges	44	53
Auditors' remuneration	132	183
Bank charges	39	56
Other expenses	25	423
	4,825	7,705
Total expenses	12,420	24,864
Net income from operating activities	4,825	7,705
Provision of SWWF	249	497
	12,171	24,367
Taxation	-	-
Net income for the period	12,171	24,367
Other comprehensive income for the period		
Unrealised (diminution) / appreciation in value of investments previously classified as available for sale - net	40	(83)
Total comprehensive income for the period	12,211	24,284
Allocation of net income for the period:		
Net income for the period	12,171	24,367
Income already paid on units redeemed	(2,498)	(4,395)
	9,673	19,972
Allocation of net income for the period:		
- Relating to capital gains	-	1,436
- Excluding capital gains	9,673	18,536
	9,673	19,972

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 Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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Pakistan Stock Exchange Limited,
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Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended September 30, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m, approved the financial results of Pakistan Cash Management Fund for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 30, 2018	September 30, 2017
	----- (Rupees in '000) -----	
INCOME		
Mark-up on bank deposits	2,500	4,988
Income from Government securities	5,080	13,831
Capital gain / (loss) on sale of investments classified as 'at fair value through profit or loss - held-for-trading'	(127)	46
Back end load	-	10
Total income	7,453	18,875
EXPENSES		
Remuneration of the Management Company	744	1,887
Sales tax on remuneration of the Management Company	97	245
Expenses allocated by the Management Company and related taxes	109	347
Remuneration of the Trustee	600	600
Sales tax on remuneration of the Trustee	78	78
Annual fee to SECP	72	231
Auditors' remuneration	118	137
Brokerage, settlement and bank charges	19	129
Legal and other professional charges	159	149
Printing and stationery	25	-
Provision for Sindh Workers' Welfare Fund (SWWF)	109	301
Total expenses	2,130	4,104
Net income for the period from operating activities	5,323	14,770
Net income for the period before taxation	5,323	14,770
Taxation	-	-
Net income for the period after taxation	5,323	14,770
Other comprehensive income for the period:		
Other comprehensive income for the period	-	-
Total comprehensive income for the period	5,323	14,770
Allocation of net income for the period:		
Net income for the period after taxation	5,323	14,770
Income already paid on units redeemed	(581)	(3,440)
	4,742	11,330
Accounting income available for distribution:		
- Relating to capital gains	-	46
- Excluding capital gains	4,742	11,284
	4,742	11,330

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,

Muhammad Asif Mehdi Rizvi
Company Secretary



MCB-Arif Habib Savings and Investments Limited

Head Office: 24th Floor, Centrepoint, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

October 23, 2018

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

Subject: Financial results for the quarter ended September, 2018.

Dear Sir,

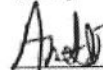
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Frequent Payout Fund in their meeting held at MCB Tower, Karachi, on Monday, October 22, 2018 at 04:00 p.m, approved the financial results of MCB Pakistan Frequent Payout Fund for the quarter ended September 30, 2018 as follows:

	-----[Un-Audited]-----	
	September 2018	September 2017
	(Rupees in '000)	
INCOME		
Gain on sale of investments - net	(394)	1,108
Unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss - net	(601)	(3,045)
Profit / mark-up on:		
- Bank balances	6,058	3,856
- Government securities	378	5,829
- Money market placements	-	2,282
- Other debt securities	1,940	166
Dividend income	81	830
Income on margin trading system	178	93
Other income	1	70
Total income	7,641	10,989
EXPENSES		
Remuneration of the Management Company	1,268	1,919
Sindh sales tax on remuneration of the Management Company	166	250
Remuneration of the trustee	131	241
Sindh sales tax on remuneration of the trustee	17	31
Annual fee to the Securities and Exchange Commission of Pakistan	101	191
Allocated expenses and related taxes	120	227
Brokerage and settlement charges	151	361
Auditors' remuneration	148	186
Selling and marketing expenses	-	603
Provision against Sindh Workers' Welfare Fund	106	132
Amortization of preliminary expenses and flotation costs	37	38
Legal and professional charges	45	55
Other expenses	158	107
Total expenses	2,447	4,541
Net (loss) / income from operating activities	5,194	6,448
Taxation	-	-
Net (loss) / income for the year after taxation	5,194	6,448
Other comprehensive income for the period	-	-
Net income for the period after taxation	5,194	6,448
Other comprehensive income for the period	-	-
Total comprehensive income for the period	5,194	6,448
Allocation of net (loss) / income for the year:		
Net income for the period after taxation	5,194	6,448
Income already paid on units redeemed	(88)	3
	5,108	6,451
Accounting income available for distribution:		
- Relating to capital gains	-	(1,938)
- Excluding capital gains	5,108	8,389
Accounting income available for distribution	5,108	6,451

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,


Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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MCB-ARIF HABIB
Savings and Investments Limited

Under Sealed Cover

Form 7

October 23, 2018

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

Subject: Financial results for the Quarter ended September 30, 2018.

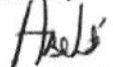
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited the management company of Alhamra Islamic Asset Allocation Fund in their meeting held at MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 30, 2018	September 30, 2017
	----- (Rupees in '000) -----	
INCOME		
Profit on bank deposits	32,740	12,259
Net gain on sale of investments	15,105	(24,766)
Net unrealised (loss) on revaluation of investments classified as: at fair value through profit or loss	(34,583)	(57,299)
Dividend income on investments	30,513	5,802
Income from sukuk certificates	-	18
Income on term deposit receipt	548	-
Total income	44,323	(63,986)
EXPENSES		
Remuneration of the Management Company	19,014	8,377
Sales tax on remuneration of the Management Company	2,472	1,089
Expenses allocated by the Management Company and related taxes	1,074	473
Selling and marketing expenses	3,803	1,675
Remuneration of the Trustee	1,203	671
Sales tax on remuneration of the Trustee	156	87
Annual fee to SECP	903	398
Auditors' remuneration	154	136
Brokerage, settlement and bank charges	1,459	1,101
Fees and subscription	23	257
Legal and professional charges	55	54
Shariah advisory fee	228	225
Printing and related costs	25	40
Donation / charity	304	40
Provision for Sindh Workers' Welfare Fund (SWWF)	269	-
Total expenses	31,142	14,623
Net (loss) / income for the period from operating activities	13,181	(78,609)
Net income / (loss) for the period before taxation	13,181	(78,609)
Taxation	-	-
Net income / (loss) for the period after taxation	13,181	(78,609)
Other comprehensive income for the period		
Net realised diminution on re-measurement of investments previously classified as 'available-for-sale'	-	(6,043)
Total comprehensive income / (loss) for the period	13,181	(84,652)
Allocation of net income for the period:		
Net Income for the period after taxation	13,181	-
Income already paid on units redeemed	(31)	-
	13,150	-
Accounting Income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	13,150	-
	13,150	-

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,


Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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MCB-ARIF HABIB
Savings and Investments Limited

Under Sealed Cover

Form 7

October 23, 2018

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

Subject: Financial results for the quarter ended September, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 04:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the quarter ended September 30, 2018 as follows:

	----- (Un-Audited) -----	
	September 30, 2018	September 30, 2017
	(Rupees in '000)	
INCOME		
Profit on bank deposits	8,637	7,557
Net unrealised loss on revaluation of investments classified as at fair value through profit or loss	(73,274)	(220,888)
Dividend income	39,979	23,290
Net (loss) / gain on sale of investments	(9,747)	(110,153)
Total Income	(34,406)	(300,194)
EXPENSES		
Remuneration of the Management Company	17,408	14,795
Sales tax on remuneration of the Management Company	2,263	1,923
Expenses allocated by the Management Company and related taxes	983	836
Selling and marketing expenses	3,481	2,959
Remuneration of the Trustee	1,122	992
Sales tax on remuneration of the Trustee	146	129
Annual fee to SECP	827	703
Auditors' remuneration	149	135
Brokerage, settlement and bank charges	2,733	4,492
Fees and subscription	23	66
Legal and professional charges	45	54
Shariah advisory fee	225	225
Printing and related costs	25	40
Donation / charity	346	228
	29,777	27,578
Net (loss) / income from operating activities	(64,182)	(327,772)
Taxation	-	-
Net (loss) / income for the year after taxation	(64,182)	(327,772)
Other comprehensive income for the period		
Net unrealised (diminution) / appreciation on re-measurement of investments previously classified as 'available for sale'	-	(28,325)
Total comprehensive income for the period	(64,182)	(356,097)
Allocation of net (loss) / income for the year:		
Net loss for the year	-	-
Income already paid on units redeemed	-	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-
Accounting income available for distribution	-	-

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,


Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

October 23, 2018

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

Subject:

Financial results for the Quarter ended September 30, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2018 as follows:

	------(Un-Audited)-----	
	September 30, 2018	September 30, 2017
	(Rupees in '000)	
INCOME		
Loss on sale of investments - net	(3)	(3,200)
Profit on:		
- Government securities	520	4,976
- Quoted sukuk certificates	12,789	6,754
- Commercial papers	8,144	-
- Bank balances	32,050	21,217
- Certificates of musharika and modaraba	274	-
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,783)	913
Total income	51,991	30,660
EXPENSES		
Remuneration of the Management Company	5,173	3,278
Sindh sales tax on remuneration of the Management Company	673	426
Allocated expenses and related taxes	790	646
Remuneration of the Trustee	808	700
Sindh sales tax on remuneration of the Trustee	105	91
Annual fee to the Securities and Exchange Commission of Pakistan	524	429
Auditors' remuneration	145	175
Settlement and bank charges	62	122
Legal and professional charges	55	54
Shariah advisory fee	228	225
Fees and subscription	107	83
Provision against Sindh Workers' Welfare Fund	866	488
Printing and related costs	25	48
Total operating expenses	9,562	6,766
Net income from operating activities	42,429	23,894
Taxation	-	-
Net income for the period after taxation	42,429	23,894
Other comprehensive income for the period	-	-
Total comprehensive income for the period	42,429	23,894
Allocation of net income for the period		
Net income for the period after taxation	42,429	23,894
Income already paid on units redeemed	(6,024)	(4,594)
	36,405	19,300
Accounting income available for distribution		
- Relating to capital gains	-	(1,847)
- Excluding capital gains	36,405	21,147
	36,405	19,300

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

October 23, 2018

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

Subject: Financial results for the Quarter ended September 30, 2018.

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 MCB Tower, Karachi, on Monday, October 22, 2018 at 4:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2018 as follows:

	Un-Audited					
	AIAAP - I September 30, 2018	AIAAP - II September 30, 2018	Total September 30, 2018	AIAAP - I September 30, 2017	AIAAP - II September 30, 2017	Total September 30, 2017
	(Rupees in 000)					
INCOME						
Loss on sale of investments - net	(1,992)	-	(1,992)	(11,015)	(8,983)	(19,998)
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net	2,807	102	2,910	(89,377)	(49)	(89,426)
Profit on bank balances	1,353	374	1,727	1,305	404	1,708
Dividend income from Mutual Funds	259	151				
Other income	96	130	226	1,046	45	1,090
Total income / (loss)	2,523	757	2,871	(98,042)	(8,584)	(106,625)
EXPENSES						
Remuneration of the Management Company	189	53	242	223	57	281
Sindh sales tax on remuneration of the Management Company	25	7	32	29	7	36
Remuneration of the Trustee	293	179	472	312	100	412
Sindh sales tax on remuneration of the Trustee	38	23	61	41	13	54
Annual fee to the Securities and Exchange Commission of Pakistan	335	189	524	364	89	454
Allocated expenses and related taxes	399	225	624	433	106	539
Printing charges	16	7	23	36	8	44
Settlement and bank charges	1	4	5	6	6	12
Listing fee	4	3	7	7	0	7
Legal and professional charges	35	20	55	49	5	54
Auditors' remuneration	57	32	89	77	17	94
Provision against Sindh Workers' Welfare Fund	10	-	10	-	-	-
Amortisation of preliminary expenses and floatation costs	630	-	630	630	-	630
Total expenses	2,032	742	2,774	2,207	409	2,617
Net income / (loss) for the period before taxation	491	15	97	(100,249)	(8,993)	(109,242)
Taxation	-	-	-	-	-	-
Net income / (loss) for the period after taxation	491	15	97	(100,249)	(8,993)	(109,242)
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	491	15	97	(100,249)	(8,993)	(109,242)
Allocation of net income for the period						
Net income for the period after taxation	491	15	507	-	-	-
Income already paid on units redeemed	-	-	-	-	-	-
	491	15	507	-	-	-
Accounting income available for distribution						
- Relating to capital gains	491	15	507	-	-	-
- Excluding capital gains	-	-	-	-	-	-
	491	15	507	-	-	-

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,

Muhammad Asif Mehdi Rizvi
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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