



Al Meezan

Investment Management Ltd

Al Meezan/MFPF/2016/0617
February 25, 2016

The General Manager
Pakistan Stock Exchange Limited (formerly: Karachi Stock Exchange Limited),
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000,
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN FINANCIAL PLANNING FUND OF FUNDS FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the management company of Meezan Financial Planning Fund of Funds (the fund), in its meeting held on Thursday February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows;

	Six months period ended December 31, 2015					For the period from July 10, 2015 to December 31, 2015	For the period from November 24, 2015 to December 31, 2015	Total
	Aggressive	Moderate	Conservative	MCPPI*	MCPPI**	MAAP-I***	MAAP-II****	
	(Rupees in '000)							
Income								
Net realised (loss) / gain on sale of investments	(896)	(3,331)	(7,899)	(22,828)	(47,894)	5,103	535	(77,210)
Dividend income	15,455	18,791	20,421	61,405	86,359	-	-	202,431
Profit on saving accounts with banks	76	81	158	94	129	618	77	1,233
Other income	-	-	-	4,035	1,995	110	-	6,140
	14,635	15,541	12,680	42,706	40,589	5,831	612	132,594
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	(7,033)	(6,427)	(4,284)	(6,604)	9,807	(8,653)	524	(22,670)
Total income	7,602	9,114	8,396	36,102	50,396	(2,822)	1,136	109,924
Expenses								
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	22	98	91	25	11	75	17	339
Sindh Sales Tax and Federal Excise Duty on Management Fee	7	31	30	8	4	24	6	110
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	146	124	97	633	1,231	310	11	2,552
Sindh Sales Tax on Trustee Fee	20	17	14	89	172	43	2	357
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	176	149	117	762	1,481	373	13	3,071
Auditors' remuneration	14	13	10	101	118	26	1	283
Fees and subscription	8	7	10	4	4	4	-	37
Amortisation of preliminary expenses and floatation costs	-	-	101	-	-	-	-	101
Legal and Professional charges	10	8	6	40	78	2	-	144
Bank and settlement charges	2	3	1	-	-	3	1	10
Printing charges	12	11	7	56	114	5	-	205
Allocated Expenses	17	13	11	68	135	53	9	306
Provision for Workers' Welfare Fund (WWF)	-	-	-	-	-	-	-	-
Total expenses	434	474	495	1,786	3,348	918	60	7,515
Net income / (loss) from operating activities	7,168	8,640	7,901	34,316	47,048	(3,740)	1,076	102,409
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	(116)	(26)	(143)	(1,331)	(460)	(7,795)	3,553	(6,318)
Net income / (loss) for the period before taxation	7,052	8,614	7,758	32,985	46,588	(11,535)	4,629	96,091
Taxation	-	-	-	-	-	-	-	-
Net income / (loss) for the period after taxation	7,052	8,614	7,758	32,985	46,588	(11,535)	4,629	96,091
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	7,052	8,614	7,758	32,985	46,588	(11,535)	4,629	96,091



Six month period ended December 31, 2014

	Aggressive	Moderate	Conservative	MCPPI-I*	MCPPI-II**	Total
	(Rupees in '000)					
Income						
Net realised (loss) / gain on sale of investments	1,672	1,172	2,241	6,064	-	11,149
Dividend income	-	-	-	-	-	-
Profit on saving accounts with banks	133	108	179	738	47	1,205
Other income	-	-	-	19	-	19
	<u>1,805</u>	<u>1,280</u>	<u>2,420</u>	<u>6,821</u>	<u>47</u>	<u>12,373</u>
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	21,899	15,171	15,297	58,475	-	110,842
Total income	<u>23,704</u>	<u>16,451</u>	<u>17,717</u>	<u>65,296</u>	<u>47</u>	<u>123,215</u>

Expenses

Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	27	21	24	79	8	159
Sindh Sales Tax and Federal Excise Duty on Management Fee	9	7	8	28	3	55
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	151	130	181	331	1	794
Sindh Sales Tax on Trustee Fee	-	-	-	-	-	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	157	136	189	368	1	851
Auditors' remuneration	45	38	53	64	-	200
Fees and subscription	4	3	5	-	-	12
Amortisation of preliminary expenses and floatation costs	-	-	101	-	-	101
Legal and Professional charges	-	-	-	-	-	-
Bank and settlement charges	115	150	130	2,454	-	2,849
Printing charges	11	11	11	4	-	37
Allocated Expenses	-	-	-	-	-	-
Provision for Workers' Welfare Fund (WWF)	477	373	343	1,370	2	2,565
Total expenses	<u>996</u>	<u>869</u>	<u>1,045</u>	<u>4,698</u>	<u>15</u>	<u>7,623</u>

Net income / (loss) from operating activities

Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Other comprehensive income for the period

Total comprehensive income / (loss) for the period

	<u>22,708</u>	<u>15,582</u>	<u>16,672</u>	<u>60,598</u>	<u>32</u>	<u>115,592</u>
	659	2,693	158	6,543	65	10,118
	<u>23,367</u>	<u>18,275</u>	<u>16,830</u>	<u>67,141</u>	<u>97</u>	<u>125,710</u>
	-	-	-	-	-	-
	<u>23,367</u>	<u>18,275</u>	<u>16,830</u>	<u>67,141</u>	<u>97</u>	<u>125,710</u>
	-	-	-	-	-	-
	<u>23,367</u>	<u>18,275</u>	<u>16,830</u>	<u>67,141</u>	<u>97</u>	<u>125,710</u>



Quarter ended December 31, 2015

For the period
from July 10, 2015
to December 31,
2015

For the period
from November
24, 2015 to
December 31,
2015

	Aggressive	Moderate	Conservative	MCPP-I*	MCPP-II**	MAAP-I***	MAAP-II****	Total
	(Rupees in '000)							
Income								
Net realised (loss) / gain on sale of investments	(297)	(1,146)	(947)	7,206	24,062	4,089	535	33,502
Profit on saving accounts with banks	21	24	17	43	9	234	77	425
Other income	-	-	-	2,560	1,070	110	-	3,740
	(276)	(1,122)	(930)	9,809	25,141	4,433	612	37,667
Unrealised appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	15,072	12,431	7,733	44,009	51,660	18,023	524	149,452
Total income	14,796	11,309	6,803	53,818	76,801	22,456	1,136	187,119
Expenses								
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	13	51	43	16	8	40	17	188
Sindh Sales Tax and Federal Excise Duty on Management Fee	4	16	14	5	3	13	6	61
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	71	64	51	314	619	171	11	1,301
Sindh Sales Tax on Trustee Fee	10	9	7	44	87	24	2	183
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	88	75	59	381	741	207	13	1,564
Auditors' remuneration	7	7	5	51	59	14	1	144
Fees and subscription	4	4	5	2	2	2	-	19
Amortisation of preliminary expenses and floatation costs	-	-	51	-	-	-	-	51
Legal and Professional charges	5	4	3	20	39	1	-	72
Bank and settlement charges	1	2	1	-	-	2	1	7
Printing charges	6	6	4	28	57	3	-	104
Allocated Expenses	17	13	11	68	135	53	9	306
Provision for Workers' Welfare Fund (WWF)	-	-	-	-	-	-	-	-
Total expenses	226	251	254	929	1,750	530	60	4,000
Net income from operating activities	14,570	11,058	6,549	52,889	75,051	21,926	1,076	183,119
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	(58)	(13)	(72)	(666)	(230)	(4,331)	3,553	(1,817)
Net income for the quarter before taxation	14,512	11,045	6,477	52,223	74,821	17,595	4,629	181,302
Taxation	-	-	-	-	-	-	-	-
Net income for the quarter after taxation	14,512	11,045	6,477	52,223	74,821	17,595	4,629	181,302
Other comprehensive income for the quarter	-	-	-	-	-	-	-	-
Total comprehensive income for the quarter	14,512	11,045	6,477	52,223	74,821	17,595	4,629	181,302



Quarter ended December 31, 2014

	Aggressive	Moderate	Conservative	MCPPI*	MCPPI**	Total
	(Rupees in '000)					
Income						
Net realised (loss) / gain on sale of investments	1,603	983	1,334	6,064	-	9,984
Profit on saving accounts with banks	64	63	65	504	47	743
Other income	-	-	-	19	-	19
	<u>1,667</u>	<u>1,046</u>	<u>1,399</u>	<u>6,587</u>	<u>47</u>	<u>10,746</u>
Unrealised appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	15,296	10,696	10,096	57,134	-	93,222
Total income	<u>16,963</u>	<u>11,742</u>	<u>11,495</u>	<u>63,721</u>	<u>47</u>	<u>103,968</u>
Expenses						
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	13	12	11	62	8	106
Sindh Sales Tax and Federal Excise Duty on Management Fee	5	4	4	22	3	38
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	70	64	89	311	1	535
Sindh Sales Tax on Trustee Fee	-	-	-	-	-	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	78	73	100	347	1	599
Auditors' remuneration	13	12	17	58	-	100
Fees and subscription	2	1	3	-	-	6
Amortisation of preliminary expenses and floatation costs	-	-	51	-	-	51
Legal and Professional charges	-	-	-	-	-	-
Bank and settlement charges	59	100	54	2,454	-	2,667
Printing charges	9	9	9	4	-	31
Allocated Expenses	-	-	-	-	-	-
Provision for Workers' Welfare Fund (WWF)	347	281	236	1,290	2	2,156
Total expenses	<u>596</u>	<u>556</u>	<u>574</u>	<u>4,548</u>	<u>15</u>	<u>6,289</u>
Net income from operating activities	<u>16,367</u>	<u>11,186</u>	<u>10,921</u>	<u>59,173</u>	<u>32</u>	<u>97,679</u>
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	612	2,562	689	4,049	65	7,977
Net income for the quarter before taxation	<u>16,979</u>	<u>13,748</u>	<u>11,610</u>	<u>63,222</u>	<u>97</u>	<u>105,656</u>
Taxation	-	-	-	-	-	-
Net income for the quarter after taxation	<u>16,979</u>	<u>13,748</u>	<u>11,610</u>	<u>63,222</u>	<u>97</u>	<u>105,656</u>
Other comprehensive income for the quarter	-	-	-	-	-	-
Total comprehensive income for the quarter	<u>16,979</u>	<u>13,748</u>	<u>11,610</u>	<u>63,222</u>	<u>97</u>	<u>105,656</u>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

MCPPI* : Meezan Capital Preservation Plan I
MCPPI** : Meezan Capital Preservation Plan II
MAAP I*** : Meezan Asset Allocation Plan I
MAAP II**** : Meezan Asset Allocation Plan II



Al Meezan

Investment Management Ltd

Al Meezan/MGF/2016/0622
February 25, 2016

The General Manager
Pakistan Stock Exchange Limited
(formerly: Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN GOLD FUND FOR THE PERIOD FROM AUGUST 13, 2015 TO DECEMBER 31, 2015 & QUARTER ENDED DECEMBER 31, 2015


We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Gold Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the period from August 13, 2015 to December 31, 2015 and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the period from August 13, 2015 to December 31, 2015 and quarter ended December 31, 2015 are as follows:

	For the period from August 13, 2015 to December 31, 2015	Quarter ended December 31, 2015
------(Rupees in '000)-----		
Income		
Profit on saving accounts with banks	451	321
Unrealised loss on re-measurement of investments of investment in gold (net)	(4,918)	(2,406)
Total loss	(4,467)	(2,085)
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	615	440
Sindh Sales Tax and Federal Excise Duty on Management Fee	198	141
Remuneration to Central Depository Company of Pakistan Limited - Trustee - Trustee	70	50
Sindh Sales Tax on Trustee Fee	10	7
Annual fee to Securities and Exchange Commission of Pakistan	31	22
Auditors' remuneration	118	80
Brokerage	11	2
Fees and subscription	11	11
Other Expenses	348	5
Bank and settlement charges	5	218
Total expenses	1,417	976
Net loss from operating activities	(5,884)	(3,061)
Element of loss and capital losses included in prices of units sold less those in units redeemed (net)	(686)	(256)
Net loss for the period before taxation	(6,570)	(3,317)
Taxation	-	-
Net loss for the period after taxation	(6,570)	(3,317)
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	(6,570)	(3,317)

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

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Email: info@almeezangroup.com Web Site: www.almeezangroup.com



Al Meezan

Investment Management Ltd

Al Meezan/MCPF-III/2016/0619
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited (formerly : Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road, Karachi
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN CAPITAL PRESERVATION FUND - III FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015.

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Capital Preservation Fund - III (the Fund) in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the Six months and quarter ended December 31, 2015.

The unaudited financial results of the Fund the for six months and quarter ended December 31, 2015 are as follows:

	Six months period ended		Quarter ended	
	December 31,		December 31,	
	2015	2014	2015	2014
..... (Rupees in '000).....				
Income				
Net realised (loss) / gain on sale of investments	(70,453)	(12,765)	(12,081)	3,991
Dividend Income	121,677	-	-	-
Profit on saving accounts with banks	52	80	22	31
Other income	2,139	1,521	527	920
	53,415	(11,164)	(11,532)	4,942
Unrealised (loss) / gain on re-measurement of investments - at 'fair value through profit or loss' (net)	(6,178)	228,643	133,940	167,599
Total income	47,237	217,479	122,408	172,541
Expenses				
Remuneration to Al Meezan Investment Management Limited - Management Company	13	11	6	3
Sindh Sales Tax and Federal Excise Duty on Management Fee	4	4	2	1
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,411	1,326	700	674
Sindh Sales Tax on Trustee Fee	198	-	98	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,287	1,200	638	611
Auditors' remuneration	188	135	101	72
Fees and subscription	101	65	62	32
Amortisation of preliminary expenses and floatation costs	1,264	1,254	628	624
Bank and settlement charges	-	1,813	-	14
Printing expenses	-	12	-	-
Legal and Professional charges	133	-	33	-
Allocated Expenses	154	-	154	-
Provision for Workers' Welfare Fund (WWF)	-	4,218	-	3,394
Total expenses	4,753	10,038	2,422	5,425
Net income from operating activities	42,484	207,441	119,986	167,116
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(1,047)	(741)	(16)	(787)
Net income for the period before taxation	41,437	206,700	119,970	166,329
Taxation	-	-	-	-
Net income for the period after taxation	41,437	206,700	119,970	166,329
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	41,437	206,700	119,970	166,329

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MBF/2016/0616
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited (formerly: Karachi Stock Exchange Limited),
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN BALANCED FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the management company of Meezan Balanced Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six Months period ended December 31,		Quarter ended December 31,	
	2015	2014	2015	2014
------(Rupees in '000)-----				
Income				
Net realised (loss) / gain on sale of investments	(9,306)	31,698	(12,176)	25,100
Dividend income	61,265	32,490	21,489	11,446
Profit on saving accounts with banks	29,478	14,898	17,108	8,764
Profit on term deposit receipts	5,742	-	2,938	-
Profit on sukuk certificates	29,545	28,054	13,503	15,490
Other income	-	(49)	-	-
	116,724	107,091	42,862	60,800
Unrealised (diminution) / appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	(14,107)	70,217	105,621	65,003
Reversal of non-performing debt securities (net)	-	85	-	-
	(14,107)	70,302	105,621	65,003
	102,617	177,393	148,483	125,803
Total income				
Expenses				
Remuneration to Al Meezan Investment Management Limited - Management Company	43,033	20,795	22,963	11,007
Sindh Sales Tax and Federal Excise Duty on management fee	13,898	6,946	7,428	3,677
Remuneration to Central Depository Company of Pakistan Limited - Trustee	2,659	1,544	1,404	803
Sindh Sales Tax on trustee fee	372	-	196	-
Annual fee to Securities and Exchange Commission of Pakistan	1,832	884	979	468
Auditors' remuneration	320	288	148	152
Charity expense	728	520	344	240
Fees and subscription	98	110	60	2
Legal and professional charges	133	-	-	-
Brokerage	1,752	857	752	536
Bank and settlement charges	673	416	297	212
Allocated expenses	198	-	198	-
Provision for Workers' Welfare Fund (WWF)	-	3,207	-	2,464
Total expenses	65,696	35,567	34,769	19,561
Net income from operating activities	36,921	141,826	113,714	106,242
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	24,250	15,312	572	14,423
Net income for the period before taxation	61,171	157,138	114,286	120,665
Taxation	-	-	-	-
Net income for the period after taxation	61,171	157,138	114,286	120,665
Other comprehensive income for the period				
Items that can be reclassified to income statements in subsequent periods				
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'available for sale'	7,132	8,744	14,278	(2,082)
Total comprehensive income for the period	68,303	165,882	128,564	118,583

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

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Al Meezan

Investment Management Ltd

Al Meezan/MIF/2016/0621
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited
(formerly: Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ISLAMIC FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

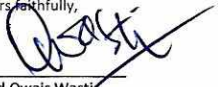
We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Islamic Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six Months period ended December 31,		Quarter ended December 31,	
	2015	2014	2015	2014
(Rupees in '000)				
Income				
Net realised loss on sale of investments	(6,316)	(73,403)	(101,000)	(64,481)
Dividend income	647,766	495,830	226,626	211,532
Profit on saving accounts with banks	35,035	51,657	17,931	24,017
Other income	-	18,500	-	9,102
	676,485	492,584	143,557	180,170
Unrealised gain on re-measurement of investments - 'at fair value through profit or loss' (net)	213,883	1,130,727	1,253,179	1,047,690
Impairment loss on 'available for sale' investments	(46,273)	(63,864)	(46,273)	(63,864)
	167,610	1,066,863	1,206,906	983,826
Total income	844,095	1,559,447	1,350,463	1,163,996
Expenses				
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	278,857	186,061	136,419	99,465
Sindh Sales Tax and Federal Excise Duty on Management Fee	89,903	62,145	43,981	33,222
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	14,446	9,807	7,073	5,225
Sindh Sales Tax on Trustee Fee	2,023	-	990	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	13,246	8,838	6,480	4,725
Auditors' remuneration	382	362	166	191
Charity expense	10,617	9,167	6,748	5,425
Fees and subscription	255	20	192	10
Legal and professional charges	165	106	32	53
Brokerage	12,441	11,190	5,312	6,645
Bank and settlement charges	3,389	3,428	1,502	1,824
Provision for Workers' Welfare Fund (WWF)	-	26,979	-	21,610
Printing charges	1,407	51	1,357	1
Allocated Expenses	1,187	-	1,187	-
Total expenses	428,318	318,154	211,439	178,396
Net income from operating activities	415,777	1,241,293	1,139,024	985,600
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	139,992	80,674	29,998	73,301
Net income for the period before taxation	555,769	1,321,967	1,169,022	1,058,901
Taxation	-	-	-	-
Net income for the period after taxation	555,769	1,321,967	1,169,022	1,058,901
Other comprehensive income for the period				
Items that can be reclassified to income statement in subsequent periods				
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale' (net)	(105,655)	544,848	275,790	372,015
Total comprehensive income for the period	450,114	1,866,815	1,444,812	1,430,916

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/AMMF/2016/0613
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited (Formerly : Karachi Stock Exchange Limited)
Stock Exchange Building
Stock Exchange Road
Karachi - 74000
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF AL MEEZAN MUTUAL FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the management company of Al Meezan Mutual Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six Months period ended December 31,		Quarter ended December 31,	
	2015	2014	2015	2014
----- (Rupees in '000) -----				
Income				
Net realised gain / (loss) on sale of investments	12,318	(20,526)	(3,078)	(28,552)
Dividend income	97,645	86,093	35,919	34,681
Profit on saving accounts with banks	4,783	4,043	2,185	1,427
Other income	16	1,550	1	451
	<u>114,762</u>	<u>71,160</u>	<u>35,027</u>	<u>8,007</u>
Unrealised (loss) / gain on re-measurement of investments 'at fair value through profit or loss' (net)	<u>(12,379)</u>	<u>140,232</u>	<u>146,222</u>	<u>118,283</u>
Total income	102,383	211,392	181,249	126,290
Expenses				
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	41,639	31,186	21,048	16,155
Sindh Sales Tax and Federal Excise Duty on Management Fee	13,369	10,416	6,763	5,395
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	2,585	2,063	1,280	1,059
Sindh Sales Tax on trustee fee	384	-	182	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,994	1,481	996	767
Auditors' remuneration	454	428	251	217
Charity expense	1,328	1,543	788	925
Fees and subscription	104	76	63	38
Legal and professional charges	133	-	33	-
Brokerage	2,612	1,265	1,011	617
Bank and settlement charges	696	670	283	443
Allocated expenses	181	-	181	-
Provision for Workers' Welfare Fund (WWF)	-	3,313	-	2,044
Total expenses	65,479	52,441	32,879	27,660
Net income from operating activities	36,904	158,951	148,370	98,630
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	<u>2,570</u>	<u>3,375</u>	<u>1,158</u>	<u>1,523</u>
Net income for the period before taxation	39,474	162,326	149,528	100,153
Taxation	-	-	-	-
Net income for the period after taxation	39,474	162,326	149,528	100,153
Other comprehensive income for the period				
Items can be reclassified to income statement in subsequent periods				
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale' (net)	<u>(28,236)</u>	<u>163,059</u>	<u>30,424</u>	<u>126,209</u>
Total comprehensive income for the period	11,238	325,385	179,952	226,362

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/KMIF/2016/0613
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited
(formerly: Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF KSE MEEZAN INDEX FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of KSE Meezan Index Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six Months period ended December 31,		Quarter ended December 31,	
	2015	2014	2015	2014
----- (Rupees in '000) -----				
Income				
Net realised loss on sale of investments	(2,378)	(26,991)	(9,125)	(25,694)
Dividend income	29,279	43,138	9,395	21,192
Profit on saving accounts with banks	198	441	62	98
Other income	199	436	151	37
	27,298	17,024	483	(4,367)
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	(48,186)	52,910	21,124	61,382
Total income	(20,888)	69,934	21,607	57,015
Expenses				
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	4,718	6,284	2,166	3,180
Sindh Sales Tax and Federal Excise Duty on management fee	1,521	2,098	699	1,061
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	925	1,133	434	571
Sindh Sales Tax on Trustee Fee	129	-	60	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	448	597	206	302
Auditors' remuneration	220	215	96	117
Charity expense	556	954	305	632
Fees and subscription	85	63	54	31
Legal and professional charges	133	-	33	-
Brokerage	716	818	380	581
Bank and settlement charges	343	353	143	189
Amortisation of preliminary expenses and floatation costs	203	203	102	102
Provision for Workers' Welfare Fund (WWF)	-	1,205	-	959
Printing charges	20	20	7	10
Allocated expenses	36	-	36	-
Total expenses	10,053	13,943	4,721	7,735
Net (loss) / income from operating activities	(30,941)	55,991	16,886	49,280
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	(6,021)	3,045	(490)	(2,289)
Net (loss) / income for the period before taxation	(36,962)	59,036	16,396	46,991
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(36,962)	59,036	16,396	46,991
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	(36,962)	59,036	16,396	46,991

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

Email: info@almeezangroup.com Web Site: www.almeezangroup.com



Al Meezan

Investment Management Ltd

Al Meezan/MIIF/2016/0614
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited
(formerly: Karachi Stock Exchange Limited),
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ISLAMIC INCOME FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Islamic Income Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six months period ended		Quarter ended	
	December 31,		December 31,	
	2015	2014	2015	2014
	----- (Rupees in '000) -----			
Income				
Profit on saving accounts with banks	128,201	187,849	86,605	94,177
Profit on term deposit receipts	51,366	-	28,066	-
Profit on sukuk certificates	87,648	123,501	45,774	64,261
Realised gain / (loss) on sale of sukuk certificates (net)	20,296	3,056	19,125	(3,107)
Other income	1,877	206	129	132
	<u>289,388</u>	<u>314,612</u>	<u>179,699</u>	<u>155,463</u>
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	62,038	8,972	53,367	3,354
Reversal against sukuk certificates (net)	-	169	-	-
	<u>62,038</u>	<u>9,141</u>	<u>53,367</u>	<u>3,354</u>
Total income	<u>351,426</u>	<u>323,753</u>	<u>233,066</u>	<u>158,817</u>
Expenses				
Remuneration to Al Meezan Investment Management Limited - Management Company	57,210	48,345	35,133	24,513
Sindh Sales Tax and Federal Excise Duty on Management Fee	18,445	16,147	11,327	8,187
Remuneration to Central Depository Company of Pakistan Limited - Trustee	3,470	3,063	2,042	1,548
Sindh Sales Tax on Trustee Fee	486	-	286	-
Annual fee to Securities and Exchange Commission of Pakistan	2,861	2,417	1,757	1,225
Auditors' remuneration	355	347	154	192
Fees and subscription	180	151	104	73
Legal and professional charges	165	-	32	-
Brokerage	274	239	244	149
Bank and settlement charges	84	43	59	20
Provision for Workers' Welfare Fund	-	4,876	-	2,311
Printing expense	106	-	106	-
Allocated expenses	436	-	436	-
Total expenses	<u>84,072</u>	<u>75,628</u>	<u>51,680</u>	<u>38,218</u>
Net income from operating activities	<u>267,354</u>	<u>248,125</u>	<u>181,386</u>	<u>120,599</u>
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed (net)	70,133	(9,195)	31,824	(7,353)
Net income for the period before taxation	<u>337,487</u>	<u>238,930</u>	<u>213,210</u>	<u>113,246</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>337,487</u>	<u>238,930</u>	<u>213,210</u>	<u>113,246</u>
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>337,487</u>	<u>238,930</u>	<u>213,210</u>	<u>113,246</u>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MSF/2016/0620
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited
(formerly: Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN SOVEREIGN FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Sovereign Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six months period ended December 31,		Quarter ended December 31,	
	2015	2014	2015	2014
(Rupees in '000)				
Income				
Profit on saving accounts with banks	87,174	177,848	51,247	69,771
Profit on sukuk certificates	201,845	544,156	59,331	239,487
Net realised loss on sale of sukuk certificates	(41,216)	(66,362)	(24,803)	(48,528)
	247,803	655,642	85,775	260,730
Unrealised gain / (loss) on re-measurement of investments 'at fair value through profit or loss' (net)	84,147	(109,318)	97,760	(17,503)
Total income	331,950	546,324	183,535	243,227
Expenses				
Remuneration to Al Meezan Investment Management Limited - Management Company	42,033	77,610	17,832	32,579
Sindh Sales Tax and Federal Excise Duty on Management Fee	13,551	25,922	5,749	10,882
Remuneration to Central Depository Company of Pakistan Limited - Trustee	3,531	5,791	1,525	2,522
Sindh Sales Tax on Trustee Fee	501	-	220	-
Annual fee to Securities and Exchange Commission of Pakistan	3,152	5,821	1,337	2,444
Auditors' remuneration	265	320	112	174
Fees and subscription	167	128	100	64
Legal and professional charges	133	-	-	-
Amortisation of preliminary expenses and floatation costs	-	257	-	128
Brokerage	226	717	27	317
Bank and settlement charges	160	100	90	64
Allocated expenses	427	-	427	-
Provision for Workers' Welfare Fund (WWF)	-	5,939	-	1,958
Printing expenses	72	378	-	189
Total expenses	64,218	122,983	27,419	51,321
Net income from operating activities	267,732	423,341	156,116	191,906
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed (net)	46,050	(132,347)	73,959	(95,974)
Net income for the period before taxation	313,782	290,994	230,075	95,932
Taxation	-	-	-	-
Net income for the period after taxation	313,782	290,994	230,075	95,932
Other comprehensive income for the period				
Items that can be reclassified to income statement in subsequent periods				
Realised / unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale' (net)	(6,979)	(30,049)	12,080	(10,990)
Total comprehensive income for the period	306,803	260,945	242,155	84,942

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Waseem
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

Email: info@almeezangroup.com Web Site: www.almeezangroup.com



Al Meezan

Investment Management Ltd

Al Meezan/MCF/2016/0612
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited (Formerly : Karachi Stock Exchange Limited)
Stock Exchange Building
Stock Exchange Road
Karachi - 74000
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN CASH FUND FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the management company of Meezan Cash Fund (the Fund), in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the half year and quarter ended December 31, 2015.

The unaudited financial results of the Fund for the half year and quarter ended December 31, 2015 are as follows:

	Six months period ended December 31,		Quarter ended December 31,	
	2015	2014	2015	2014
----- (Rupees in '000) -----				
Income				
Profit on saving accounts with banks	161,247	107,929	88,681	65,299
Profit on Term Deposit Receipts	15,958	25,213	7,618	9,316
Profit on sukuk certificates	17,349	43,460	4,604	28,665
Net realised loss on sale of sukuk certificates	(3,580)	-	(8)	-
Other income	5	-	5	-
	<u>190,979</u>	<u>176,602</u>	<u>100,900</u>	<u>103,280</u>
Unrealised gain / (loss) on re-measurement of investments 'at fair value through profit or loss' (net)	18	(4,133)	22	(618)
Total income	<u>190,997</u>	<u>172,469</u>	<u>100,922</u>	<u>102,662</u>
Expenses				
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	31,733	19,322	17,479	11,071
Sindh Sales Tax and Federal Excise Duty on Management Fee	10,233	6,453	5,637	3,697
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	2,758	1,827	1,500	1,019
Sindh Sales Tax on trustee fee	386	-	210	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	2,381	1,449	1,312	830
Auditors' remuneration	271	249	128	112
Fees and subscription	169	134	101	68
Legal and professional charges	65	-	32	-
Brokerage	74	-	1	-
Bank and settlement charges	102	92	23	29
Allocated expenses	168	-	201	-
Provision for Workers' Welfare Fund (WWF)	-	3,142	-	1,686
Total expenses	<u>48,340</u>	<u>32,668</u>	<u>26,624</u>	<u>18,512</u>
Net income from operating activities	<u>142,657</u>	<u>139,801</u>	<u>74,298</u>	<u>84,150</u>
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	(67,688)	14,152	(95,737)	(1,546)
Net income / (loss) for the period before taxation	<u>74,969</u>	<u>153,953</u>	<u>(21,439)</u>	<u>82,604</u>
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	<u>74,969</u>	<u>153,953</u>	<u>(21,439)</u>	<u>82,604</u>
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>74,969</u>	<u>153,953</u>	<u>(21,439)</u>	<u>82,604</u>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MCPF-II/2016/0618
February 25, 2016

Form - 7

The General Manager
Pakistan Stock Exchange Limited (formerly : Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road, Karachi
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN CAPITAL PRESERVATION FUND - II FOR THE HALF YEAR & QUARTER ENDED DECEMBER 31, 2015.

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Capital Preservation Fund - II (the Fund) in its meeting held on Thursday, February 25, 2016 at 10:30 a.m. at the registered office, has approved the financial results of the Fund for the Six months and quarter ended December 31, 2015.

The unaudited financial results of the Fund the for Half year and quarter ended December 31, 2015 are as follows:

	Six months period ended		Quarter ended	
	Deceber 31,		December 31,	
	2015	2014	2015	2014
 (Rupees in '000)			
Income				
Net realised (loss) / gain on sale of investments	(45,056)	(3,454)	(1,889)	4,713
Profit on saving accounts with banks	37	1,590	16	168
Dividend Income	79,447	-	-	-
Other income	2,046	1,141	781	379
	36,474	(723)	(1,092)	5,260
Unrealised gain on re-measurement of investments - at 'fair value through profit or loss' (net)	3,804	139,272	71,477	98,308
Total income	40,278	138,549	70,385	103,568
Expenses				
Remuneration to Al Meezan Investment Management Limited - Management Company	10	264	5	19
Sindh Sales Tax and Federal Excise Duty on Management Fee	4	90	2	6
Remuneration to Central Depository Company of Pakistan Limited - Trustee	974	935	483	468
Sindh Sales Tax on Trustee Fee	136	-	20	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	847	807	420	405
Auditors' remuneration	150	176	65	88
Fees and subscription	76	66	43	33
Legal and Professional charges	133	-	33	-
Amortisation of preliminary expenses and floatation costs	1,260	1,281	630	630
Bank and settlement charges	1	4,260	-	5
Provision for Workers' Welfare Fund (WWF)	-	2,591	-	2,016
Allocated Expenses	97	-	97	-
Total expenses	3,688	10,470	1,798	3,670
Net income from operating activities	36,590	128,079	68,587	99,898
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(578)	(1,095)	(175)	(1,073)
Net income for the period before taxation	36,012	126,984	68,412	98,825
Taxation	-	-	-	-
Net income for the period after taxation	36,012	126,984	68,412	98,825
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	36,012	126,984	68,412	98,825

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours faithfully,


Syed Owais Wasif
CFO & Company Secretary