



Al Meezan

Investment Management Ltd

Al Meezan/MIF/2016/0778
August 31, 2016

Form - 3

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 YEAR ENDED JUNE 30, 2016

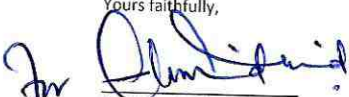
We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Islamic Fund (the Fund), in its meeting held on Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows:

	2016	2015
	(Rupees in '000)	
Income		
Dividend income		
Profit on saving accounts with banks	1,311,427	986,583
Net realised gain / (loss) on sale of investments	69,289	108,627
Other Income	595,659	(10,982)
	-	35,813
	<u>1,976,375</u>	<u>1,120,041</u>
Unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	<u>3,398,433</u>	<u>2,863,676</u>
Impairment loss on 'available for sale' investments	<u>(46,273)</u>	<u>(63,864)</u>
Total income	<u>3,352,160</u>	<u>2,799,812</u>
	<u>5,328,535</u>	<u>3,919,853</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	558,765	442,878
Sindh Sales Tax and Federal Excise Duty on Management Fee	180,145	147,921
Allocated expense	15,183	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	28,938	23,144
Sindh Sales Tax on Trustee Fee	4,052	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	26,541	21,037
Auditors' remuneration	699	547
Charity expense	16,219	16,033
Fees and subscription	1,669	40
Legal and professional charges	417	210
Brokerage expense	36,781	34,594
Bank and settlement charges	3,824	9,921
Provision for Workers' Welfare Fund (WWF)	-	79,158
Printing expenses	2,091	150
Total expenses	<u>875,324</u>	<u>775,633</u>
Net income from operating activities	<u>4,453,211</u>	<u>3,144,220</u>
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	<u>382,924</u>	<u>734,521</u>
Net income for the year before taxation	<u>4,836,135</u>	<u>3,878,741</u>
Taxation	-	-
Net income for the year after taxation	<u>4,836,135</u>	<u>3,878,741</u>
Other comprehensive income for the year		
Items that can be reclassified to income statements in subsequent periods		
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale' (net)	(10,559)	765,465
Total comprehensive income for the year	<u>4,825,576</u>	<u>4,644,206</u>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course to 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/AMMF/2016/0776
August 31, 2016

Form - 3

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 AL MEEZAN MUTUAL FUND FOR THE YEAR ENDED JUNE 30, 2016

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 Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows;

	2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	153,364	50,822
Dividend income	207,033	153,253
Profit on saving accounts with banks	10,773	9,237
Back end load	17	3
Other income	15	2,449
	371,202	215,764
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	494,807	395,282
Total income	866,009	611,046
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	89,026	65,601
Sindh Sales Tax and Federal Excise Duty on management fee	28,646	21,902
Allocated expenses	2,554	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	5,452	4,280
Sindh Sales Tax on trustee fee	785	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	4,245	3,114
Auditors' remuneration	753	674
Fees and subscription	399	79
Legal and professional charges	669	-
Charity expense	2,317	2,420
Brokerage expense	6,706	3,643
Bank and settlement charges	1,656	1,364
Provision for Workers' Welfare Fund (WWF)	-	11,464
Total expenses	143,208	114,541
Net income from operating activities	722,801	496,505
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	18,066	65,232
Net income for the year before taxation	740,867	561,737
Taxation	-	-
Net income for the year after taxation	740,867	561,737
Other comprehensive income for the year		
Items that can be reclassified to income statements in subsequent periods		
Unrealised appreciation on re-measurement of investments classified as 'available for sale' (net)	11,346	135,161
Total comprehensive income for the year	752,213	696,898

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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/KMIF/2016/0777
August 31, 2016

Form - 3

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 YEAR ENDED JUNE 30, 2016


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 Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows:

	2016	2015
	(Rupees in '000)	
Income		
Net realised (loss) / gain on sale of investments		
Dividend income	(29,641)	27,701
Profit on saving accounts with banks	53,797	78,129
Other income	479	687
	<u>586</u>	<u>1,183</u>
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	25,221	107,700
Total income	<u>92,968</u>	<u>110,537</u>
	118,189	218,237
Expenses		
Remuneration to Al Meezan Investment Management Limited '(Al Meezan) - Management Company	8,759	12,550
Sindh Sales Tax and Federal Excise Duty on Management Fee	2,823	4,192
Allocated expenses	440	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	1,733	2,255
Sindh Sales Tax on trustee fee	243	-
Annual fee to Securities and Exchange Commission of Pakistan	832	1,192
Auditors' remuneration	365	310
Brokerage expense	1,408	1,993
Charity expense	936	1,702
Bank and settlement charges	626	770
Amortisation of preliminary expenses and floatation costs	403	403
Legal and professional charges	133	-
Fees and subscription	414	125
Provision for Workers' Welfare Fund (WWF)	-	3,447
Printing expenses	42	23
Total expenses	<u>19,157</u>	<u>28,962</u>
Net income from operating activities	99,032	189,275
Element of Income / (loss) and capital gain / (losses) included in prices of units sold less those in units redeemed (net)	6,099	(20,368)
Net income for the year before taxation	<u>105,131</u>	<u>168,907</u>
Taxation	-	-
Net income for the year after taxation	<u>105,131</u>	<u>168,907</u>
Other comprehensive income	-	-
Total comprehensive income for the year	<u>105,131</u>	<u>168,907</u>

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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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AI Meezan

Investment Management Ltd

AI Meezan/MBF/2016/0781
August 31, 2016

Form - 3

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 YEAR ENDED JUNE 30, 2016

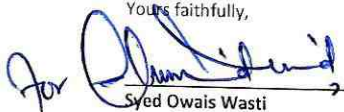
We are pleased to inform you that the Board of Directors of AI Meezan Investment Management Limited (AI Meezan), the Management Company of Meezan Balanced Fund (the Fund), in its meeting held on Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows:

	2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	43,529	80,577
Dividend income	130,785	68,374
Profit on saving accounts with banks	50,012	34,363
Profit on term deposit receipts	9,637	4,952
Profit on sukuk certificates	68,038	61,377
Other income	-	68
	302,001	249,711
Unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	336,134	189,493
Reversal of non-performing debt securities (net)	-	85
Total income	638,135	439,289
Expenses		
Remuneration to AI Meezan Investment Management Limited (AI Meezan) - Management Company	88,593	50,241
Sindh Sales Tax and Federal Excise Duty on management fee	28,586	16,781
Allocated expenses	2,476	148
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	5,434	3,512
Sindh Sales Tax on trustee fee	761	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	3,768	2,135
Auditors' remuneration	518	515
Charity expense	1,300	1,023
Fees and subscription	442	150
Legal and professional charges	207	-
Brokerage expense	3,098	2,321
Bank and settlement charges	1,183	956
Provision for Workers' Welfare Fund (WWF)	-	8,862
Total expenses	136,366	86,644
Net income from operating activities	501,769	352,645
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	12,935	81,608
Net income for the year before taxation	514,704	434,253
Taxation	-	-
Net income for the year after taxation	514,704	434,253
Other comprehensive income for the year		
Items that can be reclassified to income statements in subsequent periods		
Net unrealised appreciation on re-measurement of investments classified as 'available for sale'	3,305	16,084
Total comprehensive income for the year	518,009	450,337

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

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Al Meezan

Investment Management Ltd

Al Meezan/MIIF/2016/0779
August 31, 2016

Form - 3

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 INCOME FUND FOR THE YEAR ENDED JUNE 30, 2016

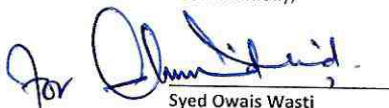
We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Islamic Income Fund (the Fund), in its meeting held on Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows:

	2016	2015
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	238,021	296,271
Profit on term deposit receipts	117,108	57,423
Profit on sukuk certificates	214,767	235,956
Net realised gain on sale of sukuk certificates	51,371	23,717
Other income	2,435	1,812
	<u>623,702</u>	<u>615,179</u>
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	24,368	22,291
Reversal against sukuk certificates	-	169
	<u>24,368</u>	<u>22,460</u>
Total income	648,070	637,639
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	124,733	95,226
Sindh Sales Tax and Federal Excise Duty on Management Fee	40,216	31,826
Allocated expenses	4,937	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	7,417	6,044
Sindh Sales Tax on Trustee Fee	1,038	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	6,220	4,761
Auditors' remuneration	556	504
Fees and subscription	747	296
Legal and professional charges	165	-
Brokerage Expense	561	373
Bank and settlement charges	192	111
Provision for Workers' Welfare Fund (WWF)	-	6,556
Printing expense	203	-
Total Expenses	186,985	145,697
Net income from operating activities	461,085	491,942
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(139,817)	(170,726)
Net income for the year before taxation	321,268	321,216
Taxation	-	-
Net income for the year after taxation	321,268	321,216
Other comprehensive income for the year	-	-
Total comprehensive income for the year	321,268	321,216

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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/MSF/2016/0775
August 31, 2016

Form - 3

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 YEAR ENDED JUNE 30, 2016

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 Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows;

	2016	2015
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	132,549	326,193
Profit on sukuk certificates	442,359	906,248
Profit on Term Deposit Receipt	1,458	-
Net realised loss on sale of sukuk certificates	(14,193)	(87,259)
	<u>562,173</u>	<u>1,145,182</u>
Unrealised appreciation / (diminution) on re-measurement of investments 'at fair value through profit or loss' (net)		
Total income	<u>47,688</u>	<u>(47,805)</u>
	<u>609,861</u>	<u>1,097,377</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - (Al Meezan) Management Company	90,623	136,167
Sindh Sales Tax and Federal Excise Duty on management fee	29,216	45,552
Allocated expenses	5,286	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	7,536	10,420
Sindh Sales Tax on trustee fee	1,055	-
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	6,797	10,213
Auditors' remuneration	473	410
Fees and subscription	849	260
Legal & professional charges	660	-
Amortisation of preliminary expenses and floatation costs	-	312
Brokerage expense	1,067	787
Bank and settlement charges	318	226
Provision for Workers' Welfare Fund (WWF)	-	11,417
Printing expenses	72	742
Total expenses	<u>143,952</u>	<u>216,506</u>
Net income from operating activities	<u>465,909</u>	<u>880,871</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(90,854)	(321,449)
Net income for the year before taxation	<u>375,055</u>	<u>559,422</u>
Taxation	-	-
Net income for the year after taxation	<u>375,055</u>	<u>559,422</u>
Other comprehensive income for the year		
Items that can be reclassified to income statement in subsequent periods		
Net unrealised diminution on re-measurement of investments classified as 'available for sale'	(6,979)	(20,861)
Total comprehensive income for the year	<u>368,076</u>	<u>538,561</u>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course to 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/MCF/2016/0783
August 31, 2016

Form - 3

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 CASH FUND FOR THE YEAR ENDED JUNE 30, 2016

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 Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the Fund for the year ended June 30, 2016 are as follows;

	2016	2015
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	244,941	200,965
Profit on term deposit receipts	37,818	54,446
Profit on sukuk certificates	12,130	14,092
Profit on Government of Pakistan (GoP) Ijarah Sukuks	9,965	77,939
Realised (loss) / gain on sale of sukuk certificates (net)	(3,575)	1,117
Other income	5	6
	<u>301,284</u>	<u>348,565</u>
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	-	1,796
Total income	<u>301,284</u>	<u>350,361</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	50,012	39,672
Sindh Sales Tax and Federal Excise Duty on Management Fee	16,126	13,250
Allocated Expenses	1,996	-
Remuneration to Central Depository Company of Pakistan Limited - Trustee	4,501	3,725
Sindh Sales Tax on trustee fee	630	-
Annual fee to Securities and Exchange Commission of Pakistan	3,752	2,975
Auditors' remuneration	433	385
Fees and subscription	687	266
Legal and professional charges	65	-
Brokerage expense	74	68
Bank and settlement charges	260	95
Provision for Workers' Welfare Fund (WWF)	-	4,818
Total expenses	<u>78,536</u>	<u>65,254</u>
Net income from operating activities	<u>222,748</u>	<u>285,107</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(120,972)	(49,008)
Net income for the year before taxation	<u>101,776</u>	<u>236,099</u>
Taxation	-	-
Net income for the year after taxation	<u>101,776</u>	<u>236,099</u>
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>101,776</u>	<u>236,099</u>

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course to 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/MFPF/2016/780
August 31, 2016

Form - 3

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 FINANCIAL PLANNING FUND OF FUNDS FOR THE YEAR ENDED JUNE 30, 2016

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 Wednesday, August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2016.

The financial results of the fund for the year ended June 30, 2016 are as follows;

	For the year ended June 30, 2016					For the period from July 10, 2015 to June 30, 2016	For the period from November 27, 2015 to June 30, 2016	For the period from January 26, 2016 to June 30, 2016	For the period from May 25, 2016 to June 30, 2016	Total
	Aggressive	Moderate	Conservative	MCPPI-I	MCPPI-II	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	
	(Rupees in '000)									
Income										
Net realised gain / (loss) on sale of investments	1,601	(1,527)	(7,753)	(22,294)	(50,317)	17,793	14,566	32,782	(997)	(16,146)
Dividend income	33,776	34,068	32,896	129,676	220,756	54,740	39,288	124,605	14,817	684,622
Back end load income	-	-	-	7,547	9,709	2,016	235	155	-	19,662
Profit on saving accounts with banks	95	147	210	228	182	665	407	772	180	2,886
Unrealised appreciation / (diminution) on re-measurement of investments at 'fair value through profit or loss' (net)	35,472	32,688	25,353	115,157	180,330	75,214	54,496	158,314	14,000	691,024
Total income	51,934	37,196	21,245	159,071	199,190	150,131	117,790	329,149	2,403	1,068,109
Expenses										
Remuneration to Al Meezan - Management Company	38	125	109	81	36	97	164	172	25	847
Sindh Sales Tax and Federal Excise Duty on Management Fee	12	40	36	26	12	32	53	56	8	275
Allocated expenses	218	178	132	833	1,648	663	438	952	23	5,085
Remuneration to CDC - Trustee	302	251	192	1,226	2,400	781	342	737	18	6,249
Sindh Sales Tax on Trustee Fee	42	35	27	172	336	109	48	103	3	875
Annual fee to SECP	366	305	233	1,488	2,912	951	419	904	22	7,600
Auditors' remuneration	21	18	14	127	169	54	25	24	1	453
Fees and subscription	10	9	10	27	49	22	12	23	-	162
Preliminary expenses and floatation cost	-	-	200	-	-	-	-	-	-	200
Legal and professional charges	10	9	7	45	88	6	-	-	-	165
Bank and settlement charges	3	3	3	2	-	3	2	5	-	21
Printing charges	14	12	5	57	119	7	2	3	-	219
Total expenses	1,036	985	968	4,084	7,769	2,725	1,505	2,979	100	22,151
Net income from operating activities	50,898	36,211	20,277	154,987	191,421	147,406	116,285	326,170	2,303	1,045,958
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed (net)	1,226	(663)	2,796	(763)	(2,849)	(10,477)	7,158	23,584	(4,758)	15,254
Net income / (loss) for the year / period before taxation	52,124	35,548	23,073	154,224	188,572	136,929	123,443	349,754	(2,455)	1,061,212
Taxation	-	-	-	-	-	-	-	-	-	-
Net income / (loss) for the year / period after taxation	52,124	35,548	23,073	154,224	188,572	136,929	123,443	349,754	(2,455)	1,061,212
Other comprehensive income for the year / period	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year / period	52,124	35,548	23,073	154,224	188,572	136,929	123,443	349,754	(2,455)	1,061,212

1 of 2

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



	For the year ended June 30, 2015			For the period from September 01, 2014 to June 30, 2015	For the period from December 15, 2014 to June 30, 2015	Total
	Aggressive	Moderate	Conservative	MCPPI-I	MCPPI-II	
----- (Rupees in '000) -----						
Income						
Net realised gain / (loss) on sale of investments	11,412	11,439	15,151	13,586	(80,342)	(28,754)
Dividend income	-	-	-	1,012	60,443	61,455
Back end load income	-	-	-	1,012	582	1,594
Profit on saving accounts with banks	227	258	344	1,009	1,526	3,364
	11,639	11,697	15,495	16,619	(17,791)	37,659
Unrealised appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	42,171	30,353	26,499	101,204	10,737	210,964
Total income	53,810	42,050	41,994	117,823	(7,054)	248,623
Expenses						
Remuneration to Al Meezan - Management Company	47	64	49	123	236	519
Sindh Sales Tax and Federal Excise Duty on Management Fee	15	21	17	41	84	178
Remuneration to CDC - Trustee	294	275	348	960	942	2,819
Annual fee to SECP	327	307	386	1,114	1,124	3,258
Auditors' remuneration	33	46	26	81	72	258
Fees and subscription	10	8	11	-	-	29
Preliminary expenses and floatation cost	-	-	200	-	-	200
Bank and settlement charges	225	243	171	3,365	3,628	7,632
Printing charges	2	2	2	2	1	9
Provision for Workers' Welfare Fund (WWF)	1,028	780	443	2,353	282	4,886
Total expenses	1,981	1,746	1,653	8,039	6,369	19,788
Net income from operating activities	51,829	40,304	40,341	109,784	(13,423)	228,835
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	(1,447)	(2,078)	(18,638)	5,513	27,089	10,439
Net income for the year / period before taxation	50,382	38,226	21,703	115,297	13,666	239,274
Taxation	-	-	-	-	-	-
Net income for the year / period after taxation	50,382	38,226	21,703	115,297	13,666	239,274
Other comprehensive income for the year / period	-	-	-	-	-	-
Total comprehensive income for the year / period	50,382	38,226	21,703	115,297	13,666	239,274

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/2016/0782
August 31, 2016

Form - 3

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 YEAR ENDED JUNE 30, 2016


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 Wednesday August 31, 2016 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2016.

The financial results of the Fund for the period ended June 30, 2016 are as follows:

	2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	130,360	80,154
Profit on saving accounts with banks	427	1,680
Dividend Income	79,447	13,964
Back end load	2,968	2,042
	<u>213,202</u>	<u>97,840</u>
Unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	20,547	130,688
Total Income	<u>233,749</u>	<u>228,528</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	412	271
Sindh Sales Tax and Federal Excise Duty on Management Fee	133	93
Allocated Expenses	1,217	-
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,939	1,880
Sindh Sales Tax on trustee fee	271	-
Annual fee to Securities and Exchange Commission of Pakistan	1,687	1,628
Auditors' remuneration	256	216
Fees and subscription	279	130
Legal and Professional Charges	133	-
Amortisation of preliminary expenses and floatation costs	2,479	2,521
Transaction cost	-	5,509
Bank and settlements charges	1	7
Provision for Workers' Welfare Fund (WWF)	-	4,277
	<u>8,807</u>	<u>16,532</u>
Total expenses	<u>8,807</u>	<u>16,532</u>
Net income from operating activities	<u>224,942</u>	<u>211,996</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(101,626)	(2,428)
Net income for the year before taxation	<u>123,316</u>	<u>209,568</u>
Taxation	-	-
Net income for the year after taxation	<u>123,316</u>	<u>209,568</u>
Other comprehensive income for the year / period	-	-
Total comprehensive income for the year	<u>123,316</u>	<u>209,568</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

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

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