



Al Meezan

Investment Management Ltd

Al Meezan/MIF/2016/0827
October 6, 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 QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30,	
	2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	262,947	94,684
Dividend income	285,830	421,140
Profit on saving accounts with banks	27,342	17,104
	576,119	532,928
Unrealised appreciation / (diminution) on re-measurement of investments - 'at fair value through profit or loss' (net)		
Total income	1,715,371	(1,039,296)
	2,291,490	(506,368)
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	175,052	142,438
Sindh Sales Tax and Federal Excise Duty on management fee	22,757	45,922
Allocated Expenses	8,753	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	9,005	7,373
Sindh Sales Tax on Trustee Fee	1,171	1,033
Annual Fee to Securities and Exchange Commission of Pakistan (SECP)	8,315	6,766
Auditors' remuneration	237	216
Charity expense	3,254	3,869
Fees and subscription	758	10
Legal and professional charges	85	186
Brokerage	7,626	7,129
Bank and settlement charges	1,206	1,887
Printing charges	249	50
Total expenses	238,468	216,879
Net income / (loss) from operating activities	2,053,022	(723,247)
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	12,304	109,994
Net income / (loss) for the quarter before taxation	2,065,326	(613,253)
Taxation	-	-
Net income / (loss) for the quarter after taxation	2,065,326	(613,253)
Other comprehensive income for the quarter		
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'	216,301	(381,445)
Total comprehensive income for the quarter	2,281,627	(994,698)

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/2016/0829
October 6, 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 AL MEEZAN MUTUAL FUND FOR THE QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30, 2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	41,009	15,396
Dividend income	46,609	61,726
Profit on saving accounts with banks	3,507	2,598
Other income	-	15
	91,125	79,735
Unrealised appreciation/(diminution) on re-measurement of investments 'at fair value through profit or loss' (net)	195,901	(158,601)
Total income	287,026	(78,866)
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	29,699	20,591
Sindh Sales Tax and Federal Excise Duty on management fee	3,861	6,606
Allocated expenses	1,484	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	1,737	1,305
Sindh Sales Tax on trustee fee	226	202
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,411	998
Auditors' remuneration	202	203
Fees and subscription	139	41
Legal and professional charges	33	100
Charity expense	571	540
Brokerage expense	1,440	1,601
Bank and settlement charges	320	413
Total expenses	41,123	32,600
Net income / (loss) from operating activities	245,903	(111,466)
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	10,971	1,412
Net income / (loss) for the quarter before taxation	256,874	(110,054)
Taxation	-	-
Net income / (loss) for the quarter after taxation	256,874	(110,054)
Other comprehensive income for the quarter		
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' (net)	92,423	(58,660)
Total comprehensive income for the quarter	349,297	(168,714)

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/2016/0824
October 6, 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 QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30, 2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	1,610	6,747
Dividend income	10,264	19,884
Profit on saving accounts with banks	182	136
Other income	101	48
	<u>12,157</u>	<u>26,815</u>
Unrealised appreciation/(diminution) on re-measurement of investments 'at fair value through profit or loss' (net)	25,662	(69,310)
Total income	<u>37,819</u>	<u>(42,495)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	2,316	2,552
Sindh Sales Tax and Federal Excise Duty on Management Fee	301	822
Allocated expenses	232	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee"	463	491
Sindh Sales Tax on Trustee Fee	60	69
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	220	242
Auditors' remuneration	97	124
Brokerage	76	336
Charity expense	128	251
Bank and settlement charges	116	200
Amortisation of preliminary expenses and floatation costs	99	101
Fees and subscription	177	31
Legal and professional charges	33	100
Printing expenses	10	13
Total expenses	<u>4,328</u>	<u>5,332</u>
Net income/ (loss) from operating activities	<u>33,491</u>	<u>(47,827)</u>
Element of loss and capital losses included in prices of units sold less those in units redeemed (net)	(330)	(5,531)
Net income/(loss) for the quarter before taxation	<u>33,160</u>	<u>(53,358)</u>
Taxation	-	-
Net income / (loss) for the quarter after taxation	<u>33,160</u>	<u>(53,358)</u>
Other comprehensive income for the quarter	-	-
Total comprehensive income for the quarter	<u>33,160</u>	<u>(53,358)</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.

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/MBF/2016/0825
October 6, 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 BALANCED FUND FOR THE QUARTER ENDED SEPTEMBER 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 Balanced Fund (the Fund), in its meeting held on Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30, 2016	2015
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	19,523	2,870
Dividend income	29,603	39,776
Profit on saving accounts with banks	15,303	12,370
Profit on term deposit receipts	-	2,804
Profit on sukuk certificates	22,649	16,042
	<u>87,078</u>	<u>73,862</u>
Unrealised appreciation / (diminution) on re-measurement of investments - 'at fair value through profit or loss' (net)	<u>127,313</u>	<u>(119,728)</u>
Total Income	<u>214,391</u>	<u>(45,866)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	26,440	20,070
Sindh Sales Tax and Federal Excise Duty on management fee	3,437	6,470
Allocated expense	1,322	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	1,574	1,255
Sindh Sales Tax on trustee fee	205	176
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,124	853
Auditors' remuneration	148	172
Charity expense	331	384
Fees and subscription	166	38
Legal and professional charges	33	133
Brokerage expense	844	1,000
Bank and settlement charges	286	376
Printing expense	5	-
Total expenses	<u>35,915</u>	<u>30,927</u>
Net income / (loss) from operating activities	<u>178,476</u>	<u>(76,793)</u>
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	<u>28,282</u>	<u>23,678</u>
Net income / (loss) for the quarter before taxation	<u>206,758</u>	<u>(53,115)</u>
Taxation	-	-
Net income / (loss) for the quarter after taxation	<u>206,758</u>	<u>(53,115)</u>
Other comprehensive income for the quarter		
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'	5,368	(7,146)
Total comprehensive income for the quarter	<u>212,126</u>	<u>(60,261)</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/MIIF/2016/0823
October 6, 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 INCOME FUND FOR THE QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30,	
	2016	2015
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	57,028	41,596
Profit on term deposit receipts	30,872	23,300
Profit on sukuk certificates	71,781	41,874
Net realised (loss) / gain on sale of sukuk certificates	(385)	1,171
Other income	67	1,748
	159,363	109,689
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	26,169	8,671
Total income	185,532	118,360

Expenses

Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	38,357	22,077
Sindh Sales Tax and Federal Excise Duty on Management Fee	4,986	7,118
Allocated expenses	2,557	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	2,193	1,428
Sindh Sales Tax on Trustee Fee	285	200
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,918	1,104
Auditors' remuneration	203	201
Fees and subscription	304	76
Legal and professional charges	33	133
Brokerage expense	-	30
Bank and settlement charges	53	25
Printing expense	49	-
Total Expenses	50,938	32,392
Net income from operating activities	134,594	85,968
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	12,894	38,309
Net income for the quarter before taxation	147,488	124,277
Taxation	-	-
Net income for the quarter after taxation	147,488	124,277
Other comprehensive income for the quarter	-	-
Total comprehensive income for the quarter	147,488	124,277

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Yours faithfully,


Ayed Ovais 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/MSF/2016/0822
October 6, 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 QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30,	
	2016	2015
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	29,699	35,927
Profit on sukuk certificates	101,269	142,514
Net realised loss on sale of sukuk certificates	-	(16,413)
	130,968	162,028
Unrealised appreciation / (diminution) on re-measurement of investments 'at fair value through profit or loss' (net)	31,832	(13,613)
Total income	162,800	148,415
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	22,139	24,201
Sindh Sales Tax and Federal Excise Duty on Management Fee	2,878	7,802
Allocated expenses	2,214	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	1,849	2,006
Sindh Sales Tax on Trustee Fee	242	281
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,660	1,815
Auditors' remuneration	133	153
Fees and subscription	340	67
Legal and professional charges	33	133
Brokerage Expense	147	199
Bank and settlement charges	32	70
Printing expense	-	72
Total Expenses	31,667	36,799
Net income from operating activities	131,133	111,616
Element of Income / (loss) and capital gains/ (losses) included in prices of units less those in units redeemed (net)	8,378	(27,909)
Net income for the quarter before taxation	139,511	83,707
Taxation	-	-
Net income for the quarter after taxation	139,511	83,707
Other comprehensive income for the quarter	-	(6,872)
Total comprehensive income for the quarter	139,511	76,835

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/MCF/2016/0821
October 6, 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 CASH FUND FOR THE QUARTER ENDED SEPTEMBER 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 Thursday October 6, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows;

	September 30,	
	2016	2015
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	39,028	72,566
Profit on term deposit receipts	8,076	8,340
Profit on sukuk certificates	4,998	2,796
Profit on Government of Pakistan (GoP) Ijarah Sukuks	-	9,949
Realised gain on sale of sukuk certificates (net)	-	(3,572)
	<u>52,102</u>	<u>90,079</u>
Unrealised diminution on re-measurement of investments 'at fair value through profit or loss' (net)	-	(4)
Total income	<u>52,102</u>	<u>90,075</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	8,504	14,254
Sindh Sales Tax and Federal Excise Duty on Management Fee	1,106	4,596
Allocated Expenses	850	-
Remuneration to Central Depository Company of Pakistan Limited - Trustee	827	1,258
Sindh Sales Tax on trustee fee	107	176
Annual fee to Securities and Exchange Commission of Pakistan	638	1,069
Auditors' remuneration	145	143
Fees and subscription	272	68
Legal and professional charges	33	33
Brokerage expense	-	73
Bank and settlement charges	60	79
Total expenses	<u>12,542</u>	<u>21,749</u>
Net income from operating activities	<u>39,560</u>	<u>68,326</u>
Element of Income and capital gains included in prices of units issued less those in prices of units issued less those in units redeemed (net)	83	28,049
Net income for the quarter before taxation	<u>39,643</u>	<u>96,375</u>
Taxation	-	-
Net income for the quarter after taxation	<u>39,643</u>	<u>96,375</u>
Other comprehensive income for the quarter	-	-
Total comprehensive income for the quarter	<u>39,643</u>	<u>96,375</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: (92-21) 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/MCPRF II/2016/0828
October 6, 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 CAPITAL PRESERVATION FUND - II FOR THE QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	September 30,	
	2016	2015
	----- (Rupees in '000) -----	
Income		
Net realised gain / (loss) on sale of investments	18,760	(43,167)
Profit on saving accounts with bank	1,237	21
Dividend Income	-	79,447
Back end load	37	1,265
	20,034	37,566
Unrealised appreciation / (diminution) on re-measurement of investments - fair value through profit or loss' (net)		
Total income	46,327	(67,673)
	66,361	(30,107)
Expenses		
Remuneration to Al Meezan Investment management Limited (Al meezan) - Management Company	283	5
Sindh Sales Tax and Federal Excise Duty on management fee	37	2
Allocated expenses	320	-
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	303	491
Sindh Sales Tax on Trustee Fee	39	116
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	240	427
Auditors' remuneration	159	85
Fees and subscription	85	33
Legal and professional charges	33	100
Amortisation of preliminary expenses and floatation costs	-	630
Bank and settlement charges	2	1
Total expenses	1,501	1,890
Net income / (loss) from operating activities		
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	64,860	(31,997)
Net income / (loss) for the quarter before taxation	(117)	(403)
	64,743	(32,400)
Taxation		
Net income / (loss) for the quarter after taxation		
	64,743	(32,400)
Other comprehensive income for the quarter		
Total comprehensive income for the quarter		
	-	-
	64,743	(32,400)

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/MFPF/2016/0820
October 6, 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 FINANCIAL PLANNING FUND OF FUNDS FOR THE QUARTER ENDED SEPTEMBER 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 Thursday, October 06, 2016 at 09:45 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2016.

The unaudited financial results of the Fund for the quarter ended September 30, 2016 are as follows:

	For the quarter ended September 30, 2016									Total
	Aggressive	Moderate	Conservative	MCPPI	MCPPII	MAAP-I (Rupees in '000)	MAAP-II	MAAP-III	MAAP-IV	
Income										
Realised gain on sale of investments	907	935	319	21,811	47,126	10,564	7,116	22,498	596	111,872
Realised loss on sale of investments	-	-	-	(184)	-	-	-	-	(21)	(205)
Back end load income	-	-	-	143	2,334	561	36	891	41	4,006
Profit on saving accounts with banks	37	93	51	64	44	31	119	75	248	762
	944	1,028	370	21,834	49,504	11,156	7,271	23,464	864	116,435
Unrealised appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	22,923	14,910	9,300	56,167	58,836	65,967	47,446	145,216	27,670	448,435
Total income	23,867	15,938	9,670	78,001	108,340	77,123	54,717	168,680	28,534	564,870
Expenses										
Remuneration to Al Meezan - Management Company	9	21	17	31	23	15	46	25	80	267
Sindh Sales Tax on Management Fee	1	3	2	4	3	2	6	3	10	34
Allocated Expenses	117	99	91	412	777	335	244	749	216	3,040
Remuneration to CDC - Trustee	90	76	70	317	599	258	188	577	166	2,341
Sindh Sales Tax on Trustee Fee	12	10	9	41	78	34	24	75	22	305
Annual fee to SECP	111	94	87	392	739	319	232	712	205	2,891
Auditors' remuneration	5	4	4	17	27	13	10	30	9	119
Fees and subscription	3	3	3	16	29	13	8	28	7	110
Amortisation of preliminary expenses and floatation costs	-	-	50	-	-	-	-	-	-	50
Bank and settlement charges	-	1	-	-	1	-	-	-	-	2
Printing charges	1	1	-	4	8	4	1	7	1	28
Total expenses	349	312	334	1,234	2,284	993	759	2,206	716	9,187
Net income from operating activities	23,518	15,626	9,336	76,767	106,056	76,130	53,958	166,474	27,818	555,683
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed (net)	89	1,507	1,366	(141)	(1,367)	(906)	(59)	(1,443)	9,728	8,774
Net income for the quarter before taxation	23,607	17,133	10,702	76,626	104,689	75,224	53,899	165,031	37,546	564,457
Taxation	-	-	-	-	-	-	-	-	-	-
Net income for the quarter after taxation	23,607	17,133	10,702	76,626	104,689	75,224	53,899	165,031	37,546	564,457
Other comprehensive income for the quarter	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the quarter	23,607	17,133	10,702	76,626	104,689	75,224	53,899	165,031	37,546	564,457

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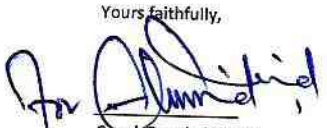


For the quarter ended September 30, 2015

	Aggressive	Moderate	Conservative	MCPP-I	MCPP-II	MAAP-I	Total
	(Rupees in '000)						
Income							
Realised gain on sale of investments	46	646	763	2,920	1,547	1,014	6,936
Realised loss on sale of investments	(645)	(2,831)	(7,715)	(32,954)	(73,503)	-	(117,648)
Dividend income	15,455	18,791	20,421	61,405	86,359	-	202,431
Back end load	-	-	-	1,475	925	-	2,400
Profit on saving accounts with banks	55	57	141	51	120	384	808
	14,911	16,663	13,610	32,897	15,448	1,398	94,927
Unrealised diminution on re-measurement of investments at 'fair value through profit or loss' (net)	(23,040)	(18,858)	(12,017)	(50,613)	(41,853)	(26,676)	(173,057)
Total income	(8,129)	(2,195)	1,593	(17,716)	(26,405)	(25,278)	(78,130)
Expenses							
Remuneration to Al Meezan - Management Company	11	85	80	7	3	35	221
Sindh Sales Tax and Federal Excise Duty on Management Fee	5	30	28	4	2	12	81
Remuneration to CDC - Trustee	942	58	61	292	562	70	1,985
Sindh Sales Tax on Trustee Fee	153	10	10	47	92	11	323
Annual fee to SECP	85	77	58	296	746	97	1,359
Auditors' remuneration	6	6	4	75	67	7	165
Fees and subscription	4	4	6	4	4	-	22
Preliminary expenses and floatation cost	-	-	50	-	-	-	50
Legal and Professional Fee	9	8	6	38	73	-	134
Bank and settlement charges	-	-	1	-	-	-	1
Printing charges	-	-	-	2	6	-	8
Total expenses	1,215	278	304	765	1,555	232	4,349
Net (loss) / income from operating activities	(9,344)	(2,473)	1,289	(18,481)	(27,960)	(25,510)	(82,479)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	(433)	(8)	281	(556)	(362)	(2,760)	(3,838)
Net (loss) / income for the quarter before taxation	(9,777)	(2,481)	1,570	(19,037)	(28,322)	(28,270)	(86,317)
Taxation	-	-	-	-	-	-	-
Net (loss) / income for the quarter after taxation	(9,777)	(2,481)	1,570	(19,037)	(28,322)	(28,270)	(86,317)
Other comprehensive income for the quarter	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the quarter	(9,777)	(2,481)	1,570	(19,037)	(28,322)	(28,270)	(86,317)

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