

CS/PSX/2017/61
August 24, 2017

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND (AIFPF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND INCOME STATEMENT FOR THE PERIOD ENDED JUNE 22, 2017 AND YEAR ENDED JUNE 30, 2017

	For the period ended June 22, 2017	For the year ended June 30, 2017	For the year ended June 30, 2017	For the year ended June 30, 2017	For the period from August 15, 2016 to June 30, 2017	For the period from November 22, 2016 to June 30, 2017	For the year / period ended June 30, 2017	
	AIACTAP-I	AIACTAP-II	AIACTAP-III	AIACTAP-IV	AIACTAP-V	AIACTAP-VI	Total	
Note:------(Rupees in '000)-----								
INCOME								
Profit on bank deposits	531	3,196	551	1,529	5,121	2,734	13,662	
Gain on sale of investments - net	721,692	98,084	38,360	33,762	38,486	34,776	965,160	
Dividend income	-	73,946	46,319	41,422	60,835	64,400	286,922	
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1	673	398,020	253,293	224,258	228,816	97,973	1,203,032
Back end load income		3,945	7,797	2,639	2,735	4,152	6,256	27,524
Total income	726,841	581,043	341,162	303,706	337,409	206,139	2,496,300	
EXPENSES								
Allocated expenses	7.1	2,724	2,902	1,742	1,550	2,015	1,578	12,511
Remuneration to Central Depository Company of Pakistan Limited - Trustee	8.1	2,585	2,742	1,759	1,598	1,956	1,508	12,146
Annual fee to Securities and Exchange - Commission of Pakistan	9.1	2,044	2,178	1,308	1,163	1,512	1,183	9,388
Auditors' remuneration	12	16	55	55	55	51	51	283
Bank charges		5	4	2	3	6	-	20
Listing fee		10	10	10	10	11	-	51
Legal and professional charges		235	13	-	13	1	-	262
Shariah advisory fee		56	62	56	64	57	40	335
Printing expenses		3	3	3	3	3	-	15
Postage expense		-	-	13	-	-	-	13
Preliminary expenses and floatation costs	6	2,442	-	-	-	-	-	2,442
Total expenses		10,120	7,969	4,948	4,457	5,812	4,380	37,466
Net operating income		716,721	573,074	336,214	299,249	331,797	201,779	2,458,834
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net		(74,786)	(58,578)	(18,063)	(15,223)	(15,192)	(16,005)	(197,847)
Reversal of provision for Workers' Welfare Fund	10.2	88	-	-	-	-	-	88
Provision for Sindh Workers' Welfare Fund	10.2	(17,080)	(16,357)	(8,588)	(7,364)	(6,208)	(3,643)	(58,240)
Net income for the year / period before taxation		624,943	499,139	309,563	276,662	310,397	182,131	2,202,835
Taxation	13	-	-	-	-	-	-	-
Net income for the year / period after taxation		624,943	499,139	309,563	276,662	310,397	182,131	2,202,835
Earnings per unit	14							

The annexed notes 1 to 27 form an integral part of these financial statements.

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UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
INCOME STATEMENT
FOR THE PERIOD ENDED JUNE 22, 2017 AND YEAR ENDED JUNE 30, 2017

	For the year ended June 30, 2016	For the period from September 28, 2015 to June 30, 2016	For the period from December 23, 2015 to June 30, 2016	For the period from March 29, 2016 to June 30, 2016	For the year ended June 30, 2016	
	AICTAP-I	AICTAP-II	AICTAP-III	AICTAP-IV	Total	
Note -----(Rupees in '000)-----						
INCOME						
Profit on bank deposits	1,076	3,973	1,844	2,132	9,025	
Gain on sale of investments - net	38,368	73,808	10,436	5,304	127,918	
Dividend income	39,885	37,896	25,150	19,891	122,822	
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1	152,799	155,065	83,348	64,576	455,788
Back end load income	1,878	1,607	933	142	4,560	
Total income	234,006	272,349	121,711	92,045	720,111	

EXPENSES

Allocated expenses	7.1	1,426	1,471	759	340	3,996
Remuneration to Central Depository Company of Pakistan Limited - Trustee	8.1	2,314	1,801	798	384	5,277
Annual fee to Securities and Exchange Commission of Pakistan	9.1	1,780	1,390	569	255	3,994
Auditors' remuneration	12	87	75	75	52	289
Bank charges		17	5	4	1	27
Listing fee		25	-	-	-	25
Legal and professional charges		50	-	-	-	50
Shariah advisory fee		52	51	41	18	162
Printing expenses		128	-	-	-	128
Postage expense		17	-	-	-	17
Preliminary expenses and floatation costs	6	2,503	-	-	-	2,503
Total expenses		8,399	4,793	2,246	1,030	16,468
Net operating income		225,607	267,556	119,465	91,015	703,643
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net		(969)	1,122	353	495	1,001
Provision for workers' welfare fund	10.2	-	-	-	-	-
Net income for the year / period before taxation		224,638	268,678	119,818	91,510	704,644
Taxation	13	-	-	-	-	-
Net income for the year / period after taxation		224,638	268,678	119,818	91,510	704,644
Earnings per unit	14					

The annexed notes 1 to 27 form an integral part of these financial statements.

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com

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UBL Fund Managers

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CS/PSX/2017/72
August 24, 2017

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

Dear Sir,

UBL ASSET ALLOCATION FUND (UAAF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UAAF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL Asset Allocation Fund Income Statement For the year ended 30 June 2017

	Note	30 June 2017	30 June 2016
(Rupees in '000)			
Income			
Financial income	17	97,130	81,247
Net capital gain on redemption and sale of investments	18	148,506	27,486
Dividend income		34,921	53,846
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'	8	61,623	94,793
Other income		91	331
Total income		342,271	237,703
Expenses			
Remuneration of the Management Company	13.1	24,032	17,020
Sindh Sales tax on the Management Company's remuneration	13.2	3,124	2,283
Allocation of expenses relating to the Fund	13.3	2,403	1,104
Provision for indirect duties and taxes	16.2	-	3,104
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	14	3,846	3,080
Annual fee of Securities and Exchange Commission of Pakistan	15	2,283	1,617
Auditors' remuneration	19	516	318
Legal and professional charges		292	141
Brokerage expenses		4,765	3,934
Amortisation of preliminary expenses and floatation costs	12	198	200
Bank charges		81	30
Listing fees		55	25
Other expenses		4,363	1,021
Total operating expenses		45,958	33,978
Net income from operating activities		296,313	203,725
Net element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed		49,151	(4,293)
Reversal of provision for Workers' Welfare Fund	16.1	5,947	-
Provision for Sindh Workers' Welfare Fund	16.1	(10,404)	-
		(4,857)	-
Net income for the year before taxation		340,607	199,431
Taxation	20	-	-
Net income for the year after taxation		340,607	199,431

The annexed notes from 1 to 31 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

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UBL Fund Managers

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CS/PSX/2017/71
August 24, 2017

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

Dear Sir,

UBL STOCK ADVANTAGE FUND (USF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of USF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL STOCK ADVANTAGE FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

Note	2017 (Rupees in '000)	2016
INCOME		
	27,510	20,889
Profit on bank deposits	982,841	70,750
Gain on sale of investments - net	229,480	139,884
Dividend income		
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1 480,654	324,200
Total income	1,720,485	555,523
EXPENSES		
Remuneration of UBL Fund Managers Limited - Management Company	9.1 130,018	74,899
Sindh Sales Tax on remuneration of the Management Company	9.2 16,902	10,458
Allocated expenses	9.3 5,501	2,139
Allocated selling and marketing expenses	10 9,049	-
Provision for indirect duties and taxes	13.1 -	13,625
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	11.1 8,476	5,399
Annual fee - Securities and Exchange Commission of Pakistan	12.1 6,176	3,548
Auditors' remuneration	15 464	465
Brokerage and settlement charges	49,560	30,209
Listing fee	55	50
Printing expenses	22	-
Legal and Professional charges	484	111
Bank charges	150	952
Other expenses	9	272
Total expenses	227,856	141,928
Net operating income	1,492,629	413,595
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	330,195	32,040
Reversal of provision for Workers' Welfare Fund	13.2 35,341	-
Provision for Sindh Workers' Welfare Fund	13.2 (49,389)	-
Net income for the year before taxation	1,808,776	445,635
Taxation	16 -	-
Net income for the year after taxation	1,808,776	445,635
Earnings per unit	17	

The annexed notes 1 to 31 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com

CS/PSX/2017/70
August 24, 2017

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

Dear Sir,

UBL MONEY MARKET FUND (UMMF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UMMF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL Money Market Fund Income Statement For the year ended 30 June 2017

	Note	30 June 2017	30 June 2016
(Rupees in '000)			
Income			
Financial income	14	42,261	81,857
Net capital (loss) / gain on redemption and sale of investments	15	(2)	812
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'		-	143
Other income		15	661
Total income		42,274	63,473
Expenses			
Remuneration of the Management Company	10.1	6,763	9,250
Sindh Sales tax on the Management Company's remuneration	10.2	879	1,295
Allocation of expenses relating to the Fund	10.3	676	434
Provision for indirect taxes and duties	13.1	-	1,687
Remuneration of Central Depository Company of Pakistan Limited - Trustee	11	1,139	1,590
Annual fee of Securities and Exchange Commission of Pakistan	12	507	691
Amortisation of preliminary expenses and floatation costs		-	288
Bank charges		110	98
Auditors' remuneration	16	586	535
Listing fees		55	25
Legal and professional charges		105	100
Brokerage expenses		39	135
Other expenses		242	224
Total operating expenses		11,101	16,352
Net income from operating activities		31,173	47,121
Net element of loss and capital losses included in prices of units issued less those in units redeemed		(3,699)	(11,327)
Reversal of provision for Workers' Welfare Fund	13.2	4,782	-
Provision for Sindh Workers' Welfare Fund	13.2	(1,335)	-
Net income for the year before taxation		30,921	35,794
Taxation	17	-	-
Net income for the year after taxation		30,921	35,794

The annexed notes from 1 to 28 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

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UBL Fund Managers

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CS/PSX/2017/69
August 24, 2017

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

Dear Sir,

UBL LIQUIDITY PLUS FUND (ULPF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of ULPF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL LIQUIDITY PLUS FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

Note	2017	2016
	----- (Rupees in '000) -----	
INCOME		
	Financial income	
16	209,706	389,412
	(933)	(26,292)
	Capital loss on sale of government securities - net	
	Unrealised loss on revaluation of investments classified 'at fair value through profit or loss' - net	
	-	(1,443)
	Other income	
	221	139
	Total income	361,815
	208,994	361,815
Expenses		
	Remuneration of UBL Fund Managers Limited - Management Company	
	25,693	52,400
	Sindh Sales Tax on Management Company's remuneration	
	3,340	7,336
	Provision for indirect duties and taxes	
14.1	-	9,558
	Remuneration of Central Depository Company of Pakistan Limited - Trustee	
	3,661	5,324
	Annual fee of Securities and Exchange Commission of Pakistan	
	2,490	3,920
	Bank charges	
	196	138
	Auditors' remuneration	
17	688	655
	Brokerage and settlement expenses	
	231	727
18	3,320	2,686
	Allocated expenses	
	272	224
	Fees and subscription	
	50	25
	Listing fee	
	352	75
	Legal and professional charges	
	22	403
	Printing expenses	
	11	2
	Total expenses	83,473
	40,326	83,473
	Operating income for the year	278,342
	168,668	278,342
	Element of loss and capital losses included in prices of units issued less those in units redeemed - net	
	(113,073)	(176,669)
14.2	28,386	-
	Reversal of Provision for Workers' Welfare Fund	
	(3,642)	-
	Provision for Sindh Workers' Welfare Fund	
	-	-
	Net income for the year before taxation	101,673
	80,339	101,673
	Taxation	
19	-	-
	Net income for the year after taxation	101,673
	80,339	101,673
20	Earnings per unit	101,673

The annexed notes from 1 to 33 form an integral part of these financial statements.

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com

UBL Fund Managers

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CS/PSX/2017/68
August 24, 2017

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

Dear Sir,

UBL INCOME OPPORTUNITY FUND (UIOF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UIOF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL Income Opportunity Fund

Income Statement


For the year ended 30 June 2017

	30 June 2017	30 June 2016
Note	(Rupees in '000)	
Income		
Financial income	15 14,908	12,162
Net capital (loss) / gain on redemption and sale of investments	16 (471)	1,992
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'	6.3 442	727
Other income	646	481
Total income	<u>15,525</u>	<u>15,362</u>
Expenses		
Remuneration of the Management Company	11.1 3,349	1,920
Sindh Sales Tax on the Management Company's remuneration	11.2 435	269
Provision for indirect duties and taxes	14.1 -	350
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12 429	291
Annual fee of Securities and Exchange Commission of Pakistan	13 167	113
Auditors' remuneration	17 323	315
Brokerage expenses	56	150
Amortisation of preliminary expenses and floatation costs	10 257	255
Legal and professional charges	74	75
Listing fee	44	10
Bank charges	26	12
Other expenses	553	380
Total operating expenses	<u>5,713</u>	<u>4,140</u>
Net income from operating activities	<u>9,812</u>	<u>11,222</u>
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed	(3,142)	56
Reversal of provision for Workers' Welfare Fund	14.2 635	-
Provision for Sindh Workers' Welfare Fund	14.2 (365)	-
	270	-
Net income for the year before taxation	<u>6,940</u>	<u>11,278</u>
Taxation	18 -	-
Net income for the year after taxation	<u>6,940</u>	<u>11,278</u>

The annexed notes from 1 to 29 form an integral part of these financial statements.

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We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan
Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798
Email info@UBLFunds.com | Website www.UBLFunds.com

CS/PSX/2017/67
August 24, 2017

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

Dear Sir,

UBL GROWTH AND INCOME FUND (UGIF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGIF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL Growth and Income Fund (Formerly United Growth and Income Fund)

Income Statement


For the year ended 30 June 2017

	Note	30 June 2017	30 June 2016
(Rupees in '000)			
Income			
Financial income	18	255,024	165,823
Net gain on investments classified as 'at fair value through profit or loss'	19	26,094	67,601
Net capital (loss) / gain on sale and redemption of investments classified as 'available-for-sale'		(29,025)	60,579
Reversal of provision against Pre - IPO placement - net	7.4.1	9,722	5,833
Reversal of provision against debt securities - net	20	61,624	412
Other income		2,248	861
Total income		325,687	301,109
Expenses			
Remuneration of the Management Company	14.1	63,738	28,329
Provision for indirect duties and taxes	17.1	-	5,167
Sindh sales tax on the Management Company's remuneration	14.2	8,286	3,966
Remuneration of Central Depository Company of Pakistan Limited - Trustee	15	5,010	2,799
Annual fee of Securities and Exchange Commission of Pakistan	16	3,187	1,416
Settlement and bank charges		2,400	247
Auditors' remuneration	21	559	947
Legal and professional charges		1,488	75
Brokerage expenses		6,689	1,389
Allocation of expenses relating to the Fund	14.3	4,249	1,056
Listing fee		50	50
Other expenses		284	225
Total operating expenses		95,940	45,666
Net operating income for the year		229,747	255,443
Net element of loss and capital losses included in prices of units issued less those in units redeemed		(107,082)	(35,431)
Provision for Sindh Workers' Welfare Fund	17.2	(7,101)	-
Reversal of provision for Workers' Welfare Fund	17.2	19,151	-
		12,050	-
Net income for the year before taxation		134,715	220,012
Taxation	22	-	-
Net income for the year after taxation		134,715	220,012

The annexed notes from 1 to 33 form an integral part of these financial statements.

Yours

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/66
August 24, 2017

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

Dear Sir,

UBL GOVERNMENT SECURITIES FUND (UGSF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGSF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL GOVERNMENT SECURITIES FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

	2017	2016
Note	(Rupees in '000)	
INCOME		
Financial income	18 640,273	883,235
Capital (loss) / gain on sale of investments - net	19 (19,037)	286,525
Unrealised gain on revaluation of investments classified as 'at fair value through profit or loss' - net	6.5 5,047	84,126
Other income		458
Total income	626,283	1,254,344
Expenses		
Remuneration of UBL Fund Managers Limited - Management Company	12.1 107,270	137,359
Sindh Sales tax on Management Company's remuneration	12.2 13,945	19,230
Provision for indirect taxes and duties	15.1 -	25,054
Allocated expenses	21 10,573	8,518
Remuneration of Central Depository Company-Trustee	13 9,422	11,297
Annual fee of Securities and Exchange Commission of Pakistan	14 7,926	9,641
Bank charges	308	195
Auditors' remuneration	20 441	411
Brokerage and settlement expenses	2,400	9,078
Amortization of preliminary expenses and floatation cost	62	1,006
Legal and professional fees	1,163	75
Fee and subscription charges	315	312
Other expenses	23	31
Total expenses	153,848	222,207
Net income from operating activities	472,435	1,032,137
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(332,969)	(449,436)
Reversal of provision of Workers' Welfare Fund	15.2 19,506	-
Provision for Sindh Workers' Welfare Fund	15.2 (14,546)	-
Net income for the year before taxation	144,426	582,701
Taxation	22 -	-
Net income for the year after taxation	144,426	582,701
Earnings per unit	23	

The annexed notes from 1 to 35 form an integral part of these financial statements.

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan
Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798
Email info@UBLFunds.com | Website www.UBLFunds.com

CS/PSX/2017/65
August 24, 2017

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

Dear Sir,

UBL GOLD FUND (UGF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

UBL GOLD FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

	Note	June 30, 2017 ----- (Rupees in '000) -----	June 30, 2016 -----
INCOME			
Mark-up / interest on investments		3,296	6,084
(Loss) / gain on sale of investments classified as 'at fair value through profit or loss' - held-for-trading - net		(11,793)	5,326
Unrealized (loss) / gain in fair value of investments classified as 'at fair value through profit or loss' - net		(211)	6,407
Other income		672	118
Total (loss) / income		(8,036)	19,933
EXPENSES			
Remuneration of the Management Company	13.1	601	1,860
Sales tax on management fee	13.2	174	260
Provision for indirect duties and taxes		-	339
Remuneration of the Trustee	14	172	211
Sales tax on Trustee fee		22	29
Annual fee to SECP	15	76	93
Transaction costs		365	416
Auditors' remuneration	20	322	307
Amortization of preliminary expenses and floatation costs	12	422	259
Bank and settlement charges		8	8
Legal and professional expense		66	75
Fees and subscription		33	14
Printing and stationery		22	-
Total expenses		(2,283)	(3,871)
Element of income and capital gains included in prices of units sold less those in units redeemed - net		9,993	208
Reversal of provision for Workers' Welfare Fund (WWF)	18	325	-
Provision for Sindh Workers' Welfare Fund (SWWF)	18	(325)	-
		-	-
Net (loss) / income for the year before taxation		(326)	16,270
Taxation	21	-	-
Net (loss) / income for the year after taxation		(326)	16,270

The annexed notes from 1 to 28 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/64
August 24, 2017

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

Dear Sir,

UBL CAPITAL PROTECTED FUND - III (UCPF - III) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UCPF-III in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

**UBL CAPITAL PROTECTED FUND III
INCOME STATEMENT
FOR THE PERIOD FROM JANUARY 26, 2017 TO JUNE 30, 2017**

	For the period from January 26, 2017 to June 30, 2017
	Note (Rupees in '000)
INCOME	
Financial income	16 10,257
Dividend income	412
Capital gain on sale of investment- net	393
Unrealised loss on revaluation of investments classified as 'at fair value through profit or loss' - net	(755)
Other income	1
Total income	10,308
Expenses	
Remuneration of UBL Fund Managers Limited - Management Company	1,362
Sindh sales tax on Management Company's remuneration	177
Remuneration of Central Depository Company of Pakistan Limited - Trustee	267
Annual fee of Securities and Exchange Commission of Pakistan	136
Bank charges	15
Auditors' remuneration	17 162
Brokerage and settlement expenses	174
Allocated expenses	18 182
Fees and subscription	25
Listing fee	5
Legal and professional charges	87
Amortization of preliminary expenses and floatation costs	320
Other expenses	42
Total expenses	2,954
Operating income for the period	7,354
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(1)
Provision for Sindh Workers' Welfare Fund	14 (144)
Net income for the period before taxation	7,209
Taxation	-
Net income for the period after taxation	7,209
Earnings per unit	20

The annexed notes 1 to 33 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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Email info@UBLFunds.com | Website www.UBLFunds.com

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August 24, 2017

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

Dear Sir,

AL AMEEN SHARIAH STOCK FUND (ASSF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of ASSF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL-AMEEN SHARIAH STOCK FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

Note	2017 (Rupees in '000)	2016
INCOME		
Gain on sale of investments - net	830,975	132,205
Financial income	31,409	33,496
Dividend income	218,312	247,480
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	593,616	343,675
Total income	1,674,312	756,856
EXPENSES		
Remuneration of UBL Fund Managers Limited - Management Company	139,093	138,062
Sindh Sales Tax on remuneration of the Management Company	18,083	19,333
Allocated expenses	6,955	3,318
Selling and marketing expenses	10,151	-
Provision for indirect duties and taxes	-	25,168
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,988	9,011
Annual fee - Securities and Exchange Commission of Pakistan	6,607	6,574
Auditors' remuneration	446	536
Bank charges	173	130
Brokerage and settlement charges	27,356	38,317
Listing fee	50	25
Legal and professional charges	463	99
Charity expense	3,062	3,419
Shariah advisor fee	345	165
Printing expenses	17	115
Other expenses	6	195
Total expenses	221,794	244,617
Net operating income	1,452,518	512,339
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	559,318	(3,747)
Reversal of Provision for Workers' Welfare Fund	50,548	-
Provision for Sindh Workers' Welfare Fund	(63,333)	-
Net income before taxation	1,999,051	508,592
Taxation	-	-
Net income after taxation	1,999,051	508,592
Earnings per unit	18	

The annexed notes 1 to 32 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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August 24, 2017

The General Manager
Pakistan Stock Exchange Limited
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Karachi.

Dear Sir,

AL AMEEN ISLAMIC SOVEREIGN FUND (AISF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AISF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

Al - Ameen Islamic Sovereign Fund Income Statement For the year ended 30 June 2017

Note	30 June 2017	30 June 2016
(Rupees in '000)		
Income		
Financial income	194,759	107,790
Net capital gain / (loss) on redemption and sale of investments	26,015	(5,948)
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'	12,610	39,194
Other income	45	-
Total income	233,429	121,005
Expenses		
Remuneration of the Management Company	33,973	18,961
Sindh Sales Tax on the Management Company's remuneration	4,416	2,655
Allocation of expenses relating to the Fund	3,397	1,332
Provision for indirect duties and taxes	-	3,459
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,209	2,806
Annual fee of Securities and Exchange Commission of Pakistan	2,548	1,422
Auditors' remuneration	778	611
Shareish advisory fees	345	165
Brokerage expenses	623	471
Amortisation of preliminary expenses and floatation costs	-	91
Listing fee	50	25
Legal and professional charges	335	75
Bank charges	124	107
Other expenses	287	564
Total operating expenses	51,885	32,744
Net income from operating activities	182,344	88,261
Net element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed	(128,057)	14,821
Reversal of provision for Workers' Welfare Fund	7,635	-
Provision for Sindh Workers' Welfare Fund	(3,241)	-
	4,394	-
Net income for the year before taxation	58,681	103,082
Taxation	-	-
Net income for the year after taxation	58,681	103,082

The annexed notes from 1 to 27 form an integral part of these financial statements.

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Company Secretary



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CS/PSX/2017/60
August 24, 2017

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND-II (AIFPF-II) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF-II in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II INCOME STATEMENT FOR THE PERIOD ENDED JUNE 30, 2017

	Al-Ameen Islamic Active Allocation Plan VII	Al-Ameen Islamic Active Allocation Plan VIII	Total
	For the period from February 21, 2017 to June 30, 2017	For the period from May 30, 2017 to June 30, 2017	For the period ended June 30, 2017
Note ----- (Rupees in '000) -----			
INCOME			
Profit on bank balances	273	1,990	2,263
Capital loss on sale of investments - net	(2,545)	(35,222)	(37,767)
Unrealized loss on revaluation of investments classified as 'at fair value through profit or loss' - net	(76,216)	(185,111)	(261,327)
Dividend income	37,478	57,662	95,140
Other income	681	382	1,063
Total loss	(40,329)	(140,299)	(200,628)
Expenses			
Remuneration of Central Depository Company of Pakistan Limited - Trustee	806	400	1,206
Annual fee of Securities and Exchange Commission of Pakistan	624	334	958
Amortisation of preliminary expenses and flotation costs	763	-	763
Auditors' remuneration	84	84	168
Listing fee	36	-	36
Legal and professional fees	40	40	80
Allocated expenses	832	445	1,277
Shariah advisory fee	115	28	141
Other expenses	93	-	93
Total expenses	3,391	1,331	4,724
Operating loss for the period	(43,720)	(161,632)	(205,352)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(148)	156	8
Loss for the period before taxation	(43,868)	(161,476)	(205,344)
Taxation	-	-	-
Net loss for the period after taxation	(43,868)	(161,476)	(205,344)
Earnings per unit	17		

The annexed notes from 1 to 36 form an integral part of these financial statements.

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Company Secretary



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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

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CS/PSX/2017/59
August 24, 2017

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

Dear Sir,

AL AMEEN ISLAMIC DEDICATED EQUITY FUND (AIDEF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIDEF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL-AMEEN ISLAMIC DEDICATED EQUITY FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

	2017	For the period from January 5, 2016 to June 30, 2016
Note	----- (Rs. in '000) -----	
INCOME		
Gain / (Loss) on sale of investments - net	1,269,157	(26,390)
Profit on bank deposits	41,200	14,154
Dividend income	331,102	138,038
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1	677,652
Total income	2,519,111	775,764
EXPENSES		
Remuneration of UBL Fund Managers Limited - Management Company	10.1	210,827
Sindh Sales Tax on remuneration to the Management Company	10.2	27,407
Allocated expenses	10.3	10,541
Selling and marketing expenses	11	15,173
Shariah advisor fee		337
Provision for indirect duties and taxes	14.2	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12.1	13,042
Annual fee - Securities and Exchange Commission of Pakistan	13.1	10,014
Listing fee		51
Auditors' remuneration	16	282
Bank charges		35
Brokerage and settlement charges		35,023
Charity expense	14.1	4,434
Other expenses		398
Total expenses	327,564	101,669
Net operating income for the year / period	2,191,547	673,795
Element of income / (loss) and capital gains / (losses) included in price of units issued less those in units redeemed - net		426,521
Provision for Sindh Workers' Welfare Fund	14.3	(64,137)
Net income for the year / period before taxation	2,555,931	648,664
Taxation	17	-
Net income for the year / period after taxation	2,555,931	648,664
Earnings per unit	18	

The annexed notes 1 to 31 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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Email info@UBLFunds.com | Website www.UBLFunds.com

CS/PSX/2017/58
August 24, 2017

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

Dear Sir,

AL AMEEN ISLAMIC CASH FUND (AICF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AICF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL-AMEEN ISLAMIC CASH FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

Note	2017 (Rupees in '000)	2016
INCOME		
	144,231	222,759
	23,170	38,429
	-	1,149
	-	(213)
	-	97
	<u>167,401</u>	<u>262,221</u>
Expenses		
	16,957	26,089
	2,204	3,653
	-	4,759
	3,367	4,775
	2,237	3,439
10.2	2,983	2,608
	554	550
	43	34
15	372	386
10.3	337	165
	181	75
	97	196
	17	-
	-	7
	<u>29,349</u>	<u>46,736</u>
	138,052	215,485
	(128,935)	(127,548)
13.2	6,451	-
13.2	(4,748)	-
	<u>10,820</u>	<u>87,937</u>
17	-	-
	<u>10,820</u>	<u>87,937</u>
18	-	-

The annexed notes from 1 to 30 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



CS/PSX/2017/57
August 24, 2017

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

Dear Sir,

AL AMEEN ISLAMIC ASSET ALLOCATION FUND (AIAAF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIAAF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL AMEEN ISLAMIC ASSET ALLOCATION FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

	Note	June 30, 2017 ----- (Rupees in '000) -----	June 30, 2016
INCOME			
Profit on PLS saving accounts and TDR		150,543	58,746
Profit on investments classified as 'designated at fair value through profit or loss'		20,903	15,650
Unrealized gain on revaluation of investments classified as 'designated at fair value through profit or loss' - net		143,580	94,572
Dividend income from equity securities classified 'at fair value through profit or loss - held-for-trading'		50,394	38,835
Gain / (loss) on sale of investments - net		181,359	(2,678)
Total income		546,779	205,135
EXPENSES			
Remuneration of the Management Company		43,357	19,294
Sales tax on management fee		5,636	2,701
Provision for indirect duties and taxes		-	3,519
Remuneration of the Trustee	16	5,336	2,902
Sales tax on trustee fee		894	406
Annual fee to SECP	17	4,119	1,833
Amortization of preliminary expenses and floatation costs	14	200	201
Brokerage expenses		7,155	4,508
Auditors' remuneration	22	513	479
Custody and settlement charges		1,836	1,305
Charity		637	392
Shariah advisory fee	15.3	345	165
Allocated expenses	15.4	4,336	1,249
Marketing and selling charges	15.5	7,596	-
Legal and professional charges		358	-
Printing and bank charges		118	145
Total expenses		82,236	39,099
Element of income and capital gains included in the prices of units sold less those in units redeemed - net		533,146	24,200
Reversal of provision for Workers' Welfare Fund (WWF)	19	3,646	-
Provision for Sindh Workers' Welfare Fund (SWWF)	19	(24,246)	-
		(20,600)	-
Net income for the year before taxation		977,089	190,236
Taxation	23	-	-
Net income for the year after taxation		977,089	190,236

The annexed notes from 1 to 30 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

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CS/PSX/2017/56
August 24, 2017

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

Dear Sir,

AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND (AIAIF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIAIF in their meeting held on Wednesday, August 23, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2017

	Note	June 30, 2017	June 30, 2016
----- (Rupees in '000) -----			
INCOME			
Profit / income on investments	19	76,695	70,046
Gain on sale of investments - net	20	1,970	3,665
Unrealized gain on revaluation of investments classified as 'designated at fair value through profit or loss' - net		1,336	5,413
Other income		-	75
Total income		80,001	79,199
EXPENSES			
Remuneration of the Management Company		17,816	14,957
Sales tax on management fee		2,316	2,094
Allocated expenses		1,188	-
Provision for indirect duties and taxes		-	2,728
Remuneration of the Trustee	13	1,838	1,475
Sales tax on Trustee fee		239	206
Annual fee to SECP	14	891	653
Bank and other charges		45	80
Auditors' remuneration	21	559	551
Fee and subscription		194	209
Transaction costs		113	70
Legal and professional charges		157	75
Shariah advisory fee	12.3	337	165
Other charges		22	14
Total expenses		25,715	23,257
Element of loss and capital losses included in prices of units issued less those in units redeemed - net		(26,247)	(16,631)
Reversal of Provision for Workers' Welfare Fund (WWF)	16	3,713	-
Provision for Sindh Workers' Welfare Fund (SWWF)	16	(1,390)	-
		2,323	-
Net income for the year before taxation		30,362	39,111
Taxation	22	-	-
Net income for the year after taxation		30,362	39,111

The annexed notes from 1 to 29 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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