



Al Meezan

Investment Management Ltd

Al Meezan/MIF/2017/0079
August 24, 2017

Form - 3

The General Manager
Pakistan 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, 2017

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 August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	2017	2016
	(Rupees in '000)	
Income		
Dividend income	1,613,259	1,311,427
Profit on saving accounts with banks	209,183	69,289
Net realised gain on sale of investments	1,388,319	595,659
Reversal of provision for Workers' Welfare Fund (WWF)	184,606	-
Other Income	4,010	-
	3,399,377	1,976,375
Unrealised appreciation on re-measurement of investments		
- 'at fair value through profit or loss' (net)	5,172,820	3,398,433
Impairment loss on 'available for sale' investments	-	(46,273)
	5,172,820	3,352,160
Total income	8,572,197	5,328,535
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan)		
- Management Company	900,774	558,765
Sindh Sales Tax and Federal Excise Duty on management fee	117,101	180,145
Allocated expense	45,039	15,183
Remuneration to Central Depository Company of Pakistan Limited (CDC)		
- Trustee	46,039	28,938
Sindh Sales Tax on trustee fee	5,985	4,052
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	42,787	26,541
Auditors' remuneration	715	699
Charity expense	20,254	16,219
Fees and subscription	5,337	1,669
Legal and professional charges	730	417
Brokerage expense	39,669	36,781
Bank and settlement charges	5,454	3,824
Provision for Sindh Workers' Welfare Fund (SWWF)	340,482	-
Selling and marketing expense	73,826	-
Printing expenses	1,789	2,091
Total expenses	1,645,981	875,324
Net income from operating activities	6,926,216	4,453,211
Element of income and capital gains included		
in prices of units issued less those in units redeemed (net)	3,048,566	382,924
Net income for the year before taxation	9,974,782	4,836,135
Taxation	-	-
Net income for the year after taxation	9,974,782	4,836,135
Other comprehensive income for the year		
Items that may be reclassified to income statements in subsequent periods		
Unrealised appreciation / (diminution) on re-measurement of		
investments classified as 'available for sale' (net)	361,385	(10,559)
Total comprehensive income for the year	10,336,167	4,825,576

You may please inform the TRE Certificate Holders of the exchange accordingly.

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

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/AMMF/2017/0074
August 24, 2017

Form - 3

The General Manager
Pakistan 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, 2017

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 August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows;

	2017	2016
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	266,922	153,364
Dividend income	275,252	207,033
Profit on saving accounts with banks	32,416	10,773
Reversal of provision for Workers' Welfare Fund (WWF)	34,828	-
Back end load	-	17
Other income	-	15
	609,418	371,202
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	766,521	494,807
Total income	1,375,939	866,009
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	154,800	89,026
Sindh Sales Tax and Federal Excise Duty on management fee	20,124	28,646
Allocated expenses	7,737	2,554
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	8,740	5,452
Sindh Sales Tax on trustee fee	1,114	785
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	7,353	4,245
Auditors' remuneration	771	753
Fees and subscription	884	399
Legal and professional charges	688	669
Charity expense	3,413	2,317
Brokerage expense	6,406	6,706
Bank and settlement charges	2,014	1,656
Selling and marketing expenses	12,746	-
Provision for Sindh Workers' Welfare Fund (SWWF)	50,068	-
Total expenses	276,858	143,208
Net income from operating activities	1,099,081	722,801
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	356,308	18,066
Net income for the year before taxation	1,455,389	740,867
Taxation	-	-
Net income for the year after taxation	1,455,389	740,867
Other comprehensive income for the year		
Items that may be reclassified to income statements in subsequent periods		
Unrealised appreciation on re-measurement of investments classified as 'available for sale' (net)	219,679	11,346
Total comprehensive income for the year	1,675,068	752,213

You may please inform the TRE Certificate Holders of the exchange accordingly.

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/2017/0066
August 24, 2017

Form – 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF KSE MEEZAN INDEX FUND FOR THE YEAR ENDED JUNE 30, 2017

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 August 24, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	2017	2016
	(Rupees in '000)	
Income		
Net realised gain / (loss) on sale of investments	36,058	(29,641)
Dividend income	52,378	53,797
Profit on saving accounts with banks	565	479
Reversal of provision for Workers' Welfare Fund (WWF)	12,897	-
Other income	3,733	586
	<u>105,631</u>	<u>25,221</u>
Unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	(49,847)	92,968
Total income	<u>55,784</u>	<u>118,189</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan)'- Management Company	11,490	8,759
Sindh Sales Tax and Federal Excise Duty on management fee	1,494	2,823
Allocated expenses	1,149	440
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	2,112	1,733
Sindh Sales Tax on trustee fee	275	243
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,092	832
Auditors' remuneration	368	365
Brokerage expense	2,724	1,408
Charity expense	839	936
Bank and settlement charges	927	626
Amortisation of preliminary expenses and floatation costs	361	403
Legal and professional charges	103	133
Fees and subscription	693	414
Provision for Sindh Workers' Welfare Fund (SWWF)	9,270	-
Printing expenses	40	42
Total expenses	<u>32,937</u>	<u>19,157</u>
Net income from operating activities	<u>22,847</u>	<u>99,032</u>
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	263,646	6,099
Net income for the year before taxation	<u>286,493</u>	<u>105,131</u>
Taxation	-	-
Net income for the year after taxation	<u>286,493</u>	<u>105,131</u>
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>286,493</u>	<u>105,131</u>

You may please inform the TRE Certificate Holders of the exchange accordingly.

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

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MBF/2016/0072
August 24, 2017

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN BALANCED FUND FOR THE YEAR ENDED JUNE 30, 2017

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 August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	2017	2016
	(Rupees in '000)	
Income		
Net realised gain on sale of investments	104,688	43,529
Dividend income	159,463	130,785
Profit on saving accounts with banks	88,454	50,012
Profit on term deposit receipts	22,990	9,637
Profit on sukuk certificates	88,054	68,038
Reversal of provision for Workers' Welfare Fund (WWF)	37,909	-
Other income	220	-
	501,778	302,001
Unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	472,090	336,134
Total income	973,868	638,135
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	146,130	88,593
Sindh Sales Tax and Federal Excise Duty on management fee	18,997	28,586
Allocated expenses	7,307	2,476
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	8,306	5,434
Sindh Sales Tax on trustee fee	1,080	761
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	6,210	3,768
Auditors' remuneration	521	518
Charity expense	2,005	1,300
Fees and subscription	844	442
Legal and professional charges	103	207
Brokerage expense	4,216	3,098
Bank and settlement charges	1,437	1,183
Provision for Sindh Workers' Welfare Fund (SWWF)	38,656	-
Printing expenses	164	-
Total expenses	235,976	136,366
Net income from operating activities	737,892	501,769
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	494,067	12,935
Net income for the year before taxation	1,231,959	514,704
Taxation	-	-
Net income for the year after taxation	1,231,959	514,704
Other comprehensive income for the year		
Items that may be reclassified to income statements in subsequent periods		
Unrealised appreciation on re-measurement of investments classified as 'available for sale' (net)	9,066	3,305
Total comprehensive income for the year	1,241,025	518,009

You may please inform the TRE Certificate Holders of the exchange accordingly.

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/MEF/2017/0080
August 24, 2017

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ENERGY FUND FOR THE PERIOD ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Energy Fund (the Fund)**, in its meeting held on Thursday, August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2017.

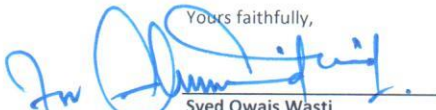
The audited financial results of the Fund for the period ended June 30, 2017 are as follows:

	For the period from November 30, 2016 to June 30, 2017 (Rupees in '000)
Income	
Net realised gain on sale of investments	19,883
Dividend income	12,035
Profit on saving accounts with banks	2,659
	<u>34,577</u>
Unrealised diminution on re-measurement of investments 'at fair value through profit or loss' (net)	<u>(15,986)</u>
Total income	18,591
Expenses	
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	10,825
Sindh Sales Tax on management fee	1,407
Allocated expense	541
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	1,034
Sindh Sales Tax on trustee fee	135
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	514
Auditors' remuneration	253
Brokerage Expenses	1,850
Charity expense	280
Bank and settlement charges	214
Amortisation of preliminary expenses and floatation costs	117
Fees and subscription	527
Provision for Sindh Workers' Welfare Fund (SWWF)	1,527
Selling and Marketing Expense	1,509
Printing expenses	4
Total expenses	<u>20,737</u>
Net loss from operating activities	(2,146)
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	76,960
Net income for the period before taxation	<u>74,814</u>
Taxation	-
Net income for the period after taxation	<u>74,814</u>
Other comprehensive income for the period	-
Total comprehensive income for the period	<u><u>74,814</u></u>

You may please inform the TRE Certificate Holders of the exchange accordingly.

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/MAAF/2017/0078
August 24, 2017

Form-3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ASSET ALLOCATION FUND FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Asset Allocation Fund (the Fund)**, in its meeting held on Thursday, August 24, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	For the year ended June 30, 2017	For the period from April 21, 2016 to June 30, 2016
----- (Rupees in '000) -----		
Income		
Net realised gain / (loss) on sale of investments	37,275	(305)
Dividend income	38,721	780
Profit on saving accounts with banks	12,038	1,075
Other income	8	-
	<u>88,042</u>	<u>1,550</u>
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	(72,677)	9,530
Total income	<u>15,365</u>	<u>11,080</u>
Expenses		
Remuneration to Al-Meezan Investment Management Limited (Al-Meezan)- Management Company	21,315	893
Sindh Sales Tax on management fee	2,771	256
Allocated expenses	1,421	59
Selling & marketing expense	3,518	-
Remuneration to Central Depository Company of Pakistan Limited (CDC)- Trustee	2,277	142
Sindh Sales Tax on trustee fee	296	17
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,350	50
Auditors' remuneration	287	120
Brokerage expenses	3,416	412
Charity expense	555	6
Bank and settlement charges	1,144	157
Amortisation of preliminary expenses and floatation costs	180	37
Fees and subscription	749	49
Legal and professional charges	238	-
Printing expenses	21	-
Provision for Sindh Workers' Welfare Fund (SWWF)	10,080	-
Total expenses	<u>49,618</u>	<u>2,198</u>
Net (loss) / income from operating activities	<u>(34,253)</u>	<u>8,882</u>
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	516,227	3,318
Net income for the year / period before taxation	<u>481,974</u>	<u>12,200</u>
Taxation	-	-
Net income for the year / period after taxation	<u>481,974</u>	<u>12,200</u>
Other comprehensive income for the year / period	-	-
Total comprehensive income for the year / period	<u>481,974</u>	<u>12,200</u>

You may please inform the TRE Certificate Holders of the Exchange accordingly.

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/2017/0075
August 24, 2017

Form - 3

The General Manager
Pakistan 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, 2017

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 August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	2017	2016
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	216,448	238,021
Profit on term deposit receipts	157,069	117,108
Profit on sukuk certificates	249,387	214,767
Profit on Bai Muajjal	21,105	-
Net realised gain on sale of sukuk certificates	6,528	51,371
Reversal of provision for Workers' Welfare Fund (WWF)	45,462	-
Other income	1,201	2,435
	<u>697,200</u>	<u>623,702</u>
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	<u>50,303</u>	<u>24,368</u>
Total income	<u>747,503</u>	<u>648,070</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	159,579	124,733
Sindh Sales Tax and Federal Excise Duty on management fee	20,745	40,216
Allocated expenses	10,639	4,937
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	9,047	7,417
Sindh Sales Tax on trustee fee	1,176	1,038
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	7,979	6,220
Auditors' remuneration	561	556
Fees and subscription	1,172	747
Legal and professional charges	103	165
Brokerage expense	381	561
Bank and settlement charges	181	192
Provision for Sindh Workers' Welfare Fund (SWWF)	12,974	-
Printing expense	446	203
Total expenses	<u>224,983</u>	<u>186,985</u>
Net income from operating activities	<u>522,520</u>	<u>461,085</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	<u>(201,657)</u>	<u>(139,817)</u>
Net income for the year before taxation	<u>320,863</u>	<u>321,268</u>
Taxation	-	-
Net income for the year after taxation	<u>320,863</u>	<u>321,268</u>
Other comprehensive income for the year	-	-
Total comprehensive income for the year	<u>320,863</u>	<u>321,268</u>

You may please inform the TRE Certificate Holders of the exchange accordingly.

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/MSF/2017/0073
August 24, 2017

Form - 3

The General Manager
Pakistan 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, 2017

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 August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows;

	2017	2016
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	87,857	132,549
Profit on sukuk certificates	382,547	442,359
Profit on term deposit receipts	-	1,458
Net realised gain / (loss) on sale of sukuk certificates	10,776	(14,193)
Reversal of provision for Workers' Welfare Fund (WWF)	133,886	-
Other income	669	-
	<u>615,735</u>	<u>562,173</u>
Unrealised appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	43,652	47,688
Total income	<u>659,387</u>	<u>609,861</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	81,154	90,623
Sindh Sales Tax and Federal Excise Duty on management fee	10,548	29,216
Allocated expenses	8,114	5,286
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	6,830	7,536
Sindh Sales Tax on trustee fee	888	1,055
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	6,085	6,797
Auditors' remuneration	447	473
Fees and subscription	946	849
Legal and professional charges	438	660
Brokerage expenses	546	1,067
Bank and settlement charges	156	318
Provision for Sindh Workers' Welfare Fund (SWWF)	12,690	-
Printing expenses	-	72
Total expenses	<u>128,842</u>	<u>143,952</u>
Net income from operating activities	<u>530,545</u>	<u>465,909</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(276,272)	(90,854)
Net income for the year before taxation	<u>254,273</u>	<u>375,055</u>
Taxation	-	-
Net income for the year after taxation	<u>254,273</u>	<u>375,055</u>
Other comprehensive income for the year		
Items that may be reclassified to income statement in subsequent periods		
Net unrealised diminution on re-measurement of investments classified as 'available for sale'	-	(6,979)
Total comprehensive income for the year	<u>254,273</u>	<u>368,076</u>

You may please inform the TRE Certificate Holders of the exchange accordingly.

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: (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/MCF/2017/0076
August 24, 2017

Form - 3

The General Manager
Pakistan 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, 2017

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 August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	2017	2016
	(Rupees in '000)	
Income		
Profit on saving accounts with banks	196,722	244,941
Profit on term deposit receipts	22,566	37,818
Profit on sukuk certificates	6,845	12,130
Profit on Government of Pakistan (GoP) Ijarah Sukuks	-	9,965
Realised loss sale of sukuk certificates (net)	-	(3,575)
Reversal of provision for Worker's Welfare Fund (WWF)	58,585	-
Other income	-	5
Total income	284,718	301,284
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	38,809	50,012
Sindh Sales Tax and Federal Excise Duty on Management Fee	5,034	16,126
Allocated Expenses	3,844	1,996
Remuneration to Central Depository Company of Pakistan Limited - Trustee	3,661	4,501
Sindh Sales Tax on trustee fee	476	630
Annual fee to Securities and Exchange Commission of Pakistan	2,903	3,752
Auditors' remuneration	435	433
Fees and subscription	734	687
Legal and professional charges	104	65
Brokerage expense	-	74
Bank and settlement charges	198	260
Printing Charges	223	-
Provision for Sindh Workers' Welfare Fund (SWWF)	6,091	-
Total expenses	62,512	78,536
Net income from operating activities	222,206	222,748
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	(23,468)	(120,972)
Net income for the year before taxation	198,738	101,776
Taxation	-	-
Net income for the year after taxation	198,738	101,776
Other comprehensive income for the year	-	-
Total comprehensive income for the year	198,738	101,776

You may please inform the TRE Certificate Holders of the exchange accordingly.

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/2017/0071
August 24, 2017

Form-3

The General Manager
Pakistan 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, 2017

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, August 24, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

The audited financial results of the fund for the year ended June 30, 2017 are as follows;

	For the year ended June 30, 2017							For the period from July 1, to October 27, 2016	For the period from July 1, to March 24, 2017	Total
	Aggressive	Moderate	Conservative	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	MCCPP-I	MCCPP-II	
(Rupees in '000)										
Income										
Realised gain on sale of investments	60,831	54,394	36,126	79,006	41,002	108,427	31,152	97,601	395,448	903,987
Realised loss on sale of investments	(714)	(933)	(757)	(5,309)	(3,505)	(9,505)	(21)	(184)	-	(20,928)
Dividend income	36,915	24,421	22,002	80,738	59,138	171,867	50,871	-	-	445,952
Back end load income	-	-	-	523	132	3,443	5,142	143	3,576	12,959
Profit on saving accounts with banks	389	497	406	171	276	302	326	799	704	3,870
Reversal of provision for Workers' Welfare Fund	2,694	1,745	1,452	-	-	-	-	-	282	6,173
Other income	36	20	-	7	-	5	-	81	-	149
	<u>100,151</u>	<u>80,144</u>	<u>59,229</u>	<u>155,136</u>	<u>97,043</u>	<u>274,539</u>	<u>87,470</u>	<u>98,440</u>	<u>400,010</u>	<u>1,352,162</u>
Unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	(12,553)	(7,158)	(13,146)	93,510	82,985	271,498	64,423	-	-	479,559
Total income	87,598	72,986	46,083	248,646	180,028	546,037	151,893	98,440	400,010	1,831,721
Expenses										
Remuneration to Al Meezan - Management Company	187	171	156	66	110	130	114	83	93	1,110
Sindh Sales Tax on Management Fee	24	22	20	9	14	17	15	11	12	144
Allocated expenses	633	502	443	1,399	1,033	3,160	939	535	2,337	10,981
Remuneration to CDC - Trustee	489	388	343	1,082	799	2,444	726	413	1,801	8,485
Sindh Sales Tax on Trustee Fee	64	50	45	141	104	318	94	54	234	1,104
Annual fee to SECP	601	477	421	1,330	982	3,003	892	509	2,220	10,435
Auditors' remuneration	28	24	19	68	48	141	47	28	128	531
Fees and subscription	18	15	13	42	31	96	26	19	65	325
Amortisation of preliminary expenses and floatation costs	-	-	200	-	-	-	-	-	-	200
Legal and professional charges	4	4	3	13	9	29	5	5	31	103
Transaction cost	-	-	-	75	-	-	-	-	-	75
Bank and settlement charges	9	7	5	4	4	-	10	-	-	39
Printing charges	20	16	14	51	36	115	24	60	114	450
Provision for Sindh Workers' Welfare Fund (SWWF)	3,380	1,916	1,214	6,886	5,615	16,339	2,621	-	13,681	51,652
Total expenses	5,457	3,592	2,896	11,166	8,785	25,792	5,513	1,717	20,716	85,634
Net income from operating activities	82,141	69,394	43,187	237,480	171,243	520,245	146,380	96,723	379,294	1,746,087
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed (net)	12,260	(20,263)	(6,301)	(34,250)	(17,091)	(62,394)	(17,966)	(27,599)	(8,800)	(182,404)
Net income for the year / period before taxation	94,401	49,131	36,886	203,230	154,152	457,851	128,414	69,124	370,494	1,563,683
Taxation	-	-	-	-	-	-	-	-	-	-
Net income for the year / period after taxation	94,401	49,131	36,886	203,230	154,152	457,851	128,414	69,124	370,494	1,563,683
Other comprehensive income for the year / period	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year / period	94,401	49,131	36,886	203,230	154,152	457,851	128,414	69,124	370,494	1,563,683



	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	MCPP-I	MCPP-II	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	
(Rupees in '000)										
Income										
Realised gain on sale of investments	2,866	3,102	1,355	35,077	75,676	18,374	14,566	33,301	207	184,524
Realised loss on sale of investments	(1,265)	(4,629)	(9,108)	(57,371)	(125,993)	(581)	-	(519)	(1,204)	(200,670)
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
	35,472	32,688	25,353	115,157	180,330	75,214	54,496	158,314	14,000	691,024
Unrealised appreciation / (diminution) on re-measurement of investments at 'fair value through profit or loss' (net)	16,462	4,508	(4,108)	43,914	18,860	74,917	63,294	170,835	(11,597)	377,085
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
Amortization of 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

You may please inform the TRE Certificate Holders of the exchange accordingly.

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

MCPP-I Meezan Capital Preservation Plan-I
MCPP-II Meezan Capital Preservation Plan-II
MAAP-I Meezan Asset Allocation Plan-I
MAAP-II Meezan Asset Allocation Plan-II
MAAP-III Meezan Asset Allocation Plan-III
MAAP-IV Meezan Asset Allocation Plan-IV



Al Meezan

Investment Management Ltd

Al Meezan/MSAF/2017/0070
August 24, 2017

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000
Pakistan.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN STRATEGIC ALLOCATION FUND FOR THE PERIOD ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Strategic Allocation Fund (the Fund)**, in its meeting held on Thursday, August 24, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2017.

The audited financial results of the Fund for the period ended June 30, 2017 are as follows:

	For the period from October 19, 2016 to June 30, 2017	For the period from December 22, 2016 to June 30, 2017	For the period from February 20, 2017 to June 30, 2017	For the period from April 24, 2017 to June 30, 2017	Total
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	
	------(Rupees in '000)-----				
Income					
Net realised gain / (loss) on sale of investments	17,204	2,218	(6,517)	(4,833)	8,072
Profit on saving accounts with banks	812	539	560	742	2,653
Dividend income	151,991	88,923	104,019	102,364	447,297
Other income	630	835	170	89	1,724
	170,637	92,515	98,232	98,362	459,746
Unrealised appreciation / (diminution) on re-measurement of investments at 'fair value through profit or loss' (net)	9,456	(144,632)	(160,349)	(143,384)	(438,909)
Total income	180,093	(52,117)	(62,117)	(45,022)	20,837
Expenses					
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	406	266	310	353	1,335
Sindh Sales Tax on management fee	53	35	40	46	174
Allocated expenses	1,740	794	499	112	3,145
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	1,414	636	393	88	2,531
Sindh Sales Tax on trustee fee	184	82	51	11	328
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	1,653	755	474	106	2,988
Auditors' remuneration	178	62	26	5	271
Fees and subscription	155	61	25	4	245
Bank and settlement charges	15	3	9	12	39
Provision for Sindh Workers' Welfare Fund (SWWF)	4,481	-	-	-	4,481
Printing expense	12	5	-	-	17
Total expenses	10,291	2,699	1,827	737	15,554
Net income / (loss) from operating activities	169,802	(54,816)	(63,944)	(45,759)	5,283
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed (net)	49,790	34,067	3,390	(15,471)	71,776
Net income / (loss) for the period before taxation	219,592	(20,749)	(60,554)	(61,230)	77,059
Taxation	-	-	-	-	-
Net income / (loss) for the period after taxation	219,592	(20,749)	(60,554)	(61,230)	77,059
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	219,592	(20,749)	(60,554)	(61,230)	77,059

You may please inform the TRE Certificate Holders of the exchange accordingly.

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: (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/MGF/2017/0077
August 24, 2017

Form-3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000.

Dear Sir,

FINANCIAL RESULTS OF MEEZAN GOLD FUND FOR THE YEAR ENDED JUNE 30, 2017

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Gold Fund (the Fund)**, in its meeting held on Thursday, August 24, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2017.

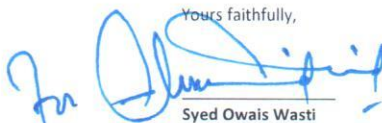
The audited financial results of the Fund for the year ended June 30, 2017 are as follows:

	For the year ended June 30, 2017	For the period from August 18, 2015 to June 30, 2016
----- (Rupees in '000) -----		
Income		
Net realised loss on sale of investments	(2,860)	-
Profit on saving accounts with banks	1,159	1,156
Other income	61	-
	<u>(1,640)</u>	<u>1,156</u>
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	<u>(21,686)</u>	<u>22,866</u>
Total income	(23,326)	24,022
Expenses		
Remuneration to Al-Meezan Investment Management Limited (Al-Meezan)- Management Company	3,742	2,127
Sindh Sales Tax and Federal Excise Duty on management fee	513	685
Allocated expenses	389	106
Remuneration to Central Depository Company of Pakistan Limited (CDC)- Trustee	662	241
Sindh Sales Tax on trustee fee	86	34
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	292	106
Auditors' remuneration	314	162
Brokerage expenses	35	47
Fees and subscription	410	175
Provision for Sindh Workers' Welfare Funds (SWWF)	533	-
Legal and professional charges	103	-
Printing expenses	12	-
Bank and settlement charges	100	124
Custodian expense	3,216	1,144
Total expenses	<u>10,407</u>	<u>4,951</u>
Net (loss) / income from operating activities	(33,733)	19,071
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed (net)	<u>(3,085)</u>	<u>7,581</u>
Net (loss) / gain for the year / period before taxation	(36,818)	26,652
Taxation	-	-
Net (loss) / income for the year / period after taxation	(36,818)	26,652
Other comprehensive income for the year / period	-	-
Total comprehensive income for the year / period	(36,818)	26,652

You may please inform the TRE Certificate Holders of the Exchange accordingly.

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