

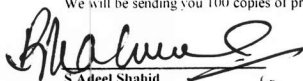
Askari High Yield Scheme
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari High Yield Scheme (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, F.T.C. Shahrah-e-Faisal, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Profit on bank balances, term deposits and money market placements	48,151,598	30,047,129
Income from government securities	83,336,285	199,214,715
Mark-up on term finance and sukuku certificates	126,740,835	152,873,016
Income from marginal trading system	49,664,398	35,531,438
Capital (Loss) / gain on sale of investments - net	(2,508,562)	136,960,497
Dividend income	696,250	1,295,000
Rental income on assets acquired in settlement of investments	205,202	510,290
Income from reverse repurchase transactions	-	331,800
Reversal of provision for Workers' Welfare Fund	18,687,778	-
Other income	631,963	1,237,157
	325,605,747	558,001,042
Unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	30,627,331	18,503,504
	356,233,078	576,504,546
Gain on disposal of assets acquired in settlement of investments	125,475	500,000
Reversal against non-performing debt securities - net	-	175,327
	125,475	675,327
Total income	356,358,553	577,179,873
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	71,107,963	92,752,893
Federal Excise Duty on Management Company's remuneration	-	14,840,450
Sindh sales tax on the Management Company's remuneration	9,243,941	15,063,067
Allocated Expenses related to Registrar services, accounting, operations and other related services	4,740,531	2,165,334
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	5,458,273	6,221,365
Annual fee to the Securities and Exchange Commission of Pakistan	3,555,398	4,151,446
Securities transaction costs	4,720,651	6,059,433
Settlement and bank charges	8,539,460	5,152,511
Property expenses	281,721	2,112,324
Auditors' remuneration	1,181,503	1,097,420
Fees and subscription	397,000	490,798
Printing charges	230,802	210,000
Provision for Sindh Workers' Welfare Fund	8,368,699	-
Legal and professional charges	149,999	100,000
Total Expenses	117,975,941	150,417,041
Net income from operating activities	238,382,612	426,762,832
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(112,841,148)	(135,690,736)
Net income for the year before taxation	125,541,464	291,072,096
Taxation	-	-
Net income for the year after taxation	125,541,464	291,072,096
Other comprehensive income		
Unrealised appreciation on remeasurement of investments classified as 'available-for-sale' - net	189,077	431,481
Total comprehensive income for the year	125,730,541	291,503,577

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



S. Adeel Shahid
 Financial Controller

Askari Investment Management Ltd.

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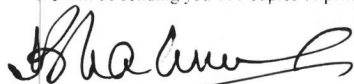
Askari Sovereign Cash Fund
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Sovereign Cash Fund (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, FTC, Shahrah-e-Faisal, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Profit on bank deposits, term deposits and money market placements	12,790,147	15,171,466
Income from government securities	62,323,061	82,705,796
Capital (loss) / gain on sale of investments - net	(18,665)	2,515,609
Reversal of Provision for Workers' Welfare Fund	57,893,515	-
	<u>132,988,058</u>	<u>100,392,871</u>
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(7,607)	390,409
Total income	<u>132,980,451</u>	<u>100,783,280</u>
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	9,472,248	13,508,237
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	1,262,966	408,710
Sindh Sales Tax on Management Company's remuneration	1,231,392	2,193,738
Federal Excise Duty on Management Company's remuneration	-	2,161,318
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,900,083	2,061,454
Annual fee to the Securities and Exchange Commission of Pakistan	947,225	1,069,167
Auditors' remuneration	684,599	633,785
Legal and professional charges	200,000	366,000
Securities transaction costs	163,981	559,514
Settlement and bank charges	134,651	185,552
Fee and subscriptions	397,000	475,800
Printing and stationery expenses	199,999	200,000
Provision for Sindh Workers' Welfare Fund	1,042,300	-
Total expenses	<u>17,636,444</u>	<u>23,823,275</u>
Net income from operating activities	<u>115,344,007</u>	<u>76,960,005</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(83,678,637)	(57,193,740)
Net income for the year before taxation	<u>31,665,370</u>	<u>19,766,265</u>
Taxation	-	-
Net income for the year after taxation	<u>31,665,370</u>	<u>19,766,265</u>

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



S Adeel Shahid
Financial Controller

The General Manager
 Pakistan Stock Exchange Limited
 Karachi.

Form - 3

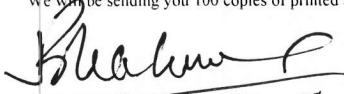
Askari Sovereign Yield Enhancer
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, FTC, Shahrah-e-Faisal, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Profit on bank deposits and money market placements	5,535,767	10,578,048
Markup on term deposit receipt	765,616	615,753
Income on government securities	36,696,365	103,154,090
Income on term finance and sukuk certificates	2,650,716	9,642,376
Capital (loss) / gain on sale of investments - net	(2,343,096)	58,391,076
Reversal of Provision for Workers' Welfare Fund	6,723,195	-
Other income	517	2,284
	<u>50,029,080</u>	<u>182,383,627</u>
Unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	788,264	273,552
Total income	<u>50,817,344</u>	<u>182,657,179</u>
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	10,115,561	20,860,915
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	749,301	704,325
Federal Excise Duty on Management Company's remuneration	-	3,337,747
Sindh Sales Tax on Management Company's remuneration	1,315,023	3,387,813
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,358,130	2,682,133
Annual fee to the Securities and Exchange Commission of Pakistan	561,976	1,334,853
Auditors' remuneration	690,197	638,852
Legal and professional charges	150,000	100,000
Securities transaction costs	205,314	2,186,512
Settlement and bank charges	350,933	437,074
Fee and subscription	283,000	375,800
Printing and stationery expenses	149,999	150,000
Amortisation of preliminary expenses and floatation costs	169,938	200,001
Provision for Sindh Workers' Welfare Fund	2,074,504	-
Total expenses	<u>18,173,876</u>	<u>36,396,025</u>
Net income from operating activities	<u>32,643,468</u>	<u>146,261,154</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(14,407,977)	(61,104,010)
Net income for the year before taxation	<u>18,235,491</u>	<u>85,157,144</u>
Taxation	-	-
Net income for the year after taxation	<u>18,235,491</u>	<u>85,157,144</u>

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



S Adeel Shahid
 Financial Controller

Askari Investment Management Ltd.

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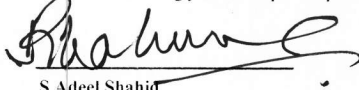
Askari Islamic Income Fund
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Islamic Income Fund (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, FTC, Shahrah-e-Faisal, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Profit on bank deposits	16,535,955	15,562,171
Profit on sukuk certificates	10,215,372	16,760,239
Capital gain on sale of investments - net	419,783	3,236,800
Other Income	-	3,157
Reversal of Provision for Workers' Welfare Fund	5,688,295	-
	32,859,405	35,562,367
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,206,624	(1,039,253)
Total income	34,066,029	34,523,114
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	4,911,782	5,309,388
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	446,525	153,385
Federal Excise Duty on Management Company's remuneration	-	849,502
Sindh Sales Tax on Management Company's remuneration	638,531	862,246
Remuneration of MCB Financial Services Limited - Trustee	1,008,246	1,095,524
Annual fee to the Securities and Exchange Commission of Pakistan	334,894	362,004
Auditors' remuneration	615,677	570,304
Securities transaction costs	45,200	201,756
Legal and professional charges	50,002	43,001
Fees and subscription charges	272,002	375,801
Settlement and bank charges	278,765	322,070
Provision for Sindh Workers' Welfare Fund	879,737	-
Printing charges	120,002	120,000
Total expenses	9,601,363	10,264,981
Net income from operating activities	24,464,666	24,258,133
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(6,630,007)	(3,362,591)
Net income for the year before taxation	17,834,659	20,895,542
Taxation	-	-
Net income for the year after taxation	17,834,659	20,895,542

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



S Adeel Shahid
 Financial Controller

Askari Investment Management Ltd.

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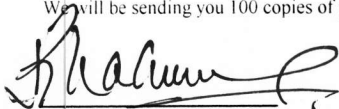
Askari Asset Allocation Fund
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Asset Allocation Fund (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, FTC, Shahrah-e-Faisal, DHA Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Capital gain / (loss) on sale of investments - net	19,472,002	(30,285,563)
Dividend income	5,833,450	11,931,954
Profit on bank deposits	2,457,469	3,689,427
Mark-up on term deposit	85,068	-
Income from government securities	1,632,788	61,675
Reversal of Provision against Workers' Welfare Fund	5,133,592	-
	34,614,369	(14,602,507)
Unrealised (diminution) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(2,967,759)	4,194,031
Total income	31,646,610	(10,408,476)
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	4,278,299	5,649,355
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	213,919	84,255
Federal Excise Duty Management Company's remuneration	-	903,897
Sindh Sales Tax on Management Company's remuneration	556,179	917,455
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	791,002	798,000
Annual fee to the Securities and Exchange Commission of Pakistan	203,219	268,345
Securities transaction costs	1,298,134	1,563,381
Auditors' remuneration	666,044	619,331
Settlement and bank charges	365,691	389,903
Fees and subscription	408,002	346,652
Legal and professional charges	150,000	100,000
Printing and stationery expenses	120,000	120,000
Provision against Sindh Workers' Welfare Fund	674,581	-
Total expenses	9,725,070	11,760,574
Net income / (loss) from operating activities	21,921,540	(22,169,050)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(2,767,745)	5,363,009
Net income / (loss) for the year before taxation	19,153,795	(16,806,041)
Taxation	-	-
Net income / (loss) for the year after taxation	19,153,795	(16,806,041)

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



S Adeel Shahid
 Financial Controller

Askari Investment Management Ltd.

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Askari Islamic Asset Allocation Fund
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Islamic Asset Allocation (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, FTC, Shahrah-e-Faisal, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Capital gain / (loss) on sale of investments - net	13,730,094	(11,238,749)
Dividend income	3,744,720	5,838,738
Profit on balances with banks	3,101,435	2,317,083
Reversal of Provision for Workers' Welfare Fund	2,233,021	-
	22,809,270	(3,082,928)
Unrealised (diminution) / appreciation in value of investments classified as 'at fair value through profit or loss' - net	(601,976)	3,927,831
Total income	22,207,294	844,903
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	2,854,593	2,861,644
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	142,730	44,371
Federal excise duty on Management Company's remuneration	-	457,862
Sindh sales tax on Management Company's remuneration	371,097	464,730
Remuneration of MCB Financial Services Limited - Trustee	790,999	798,003
Annual fee - Securities and Exchange Commission of Pakistan	135,593	135,928
Securities transaction costs	617,637	599,846
Auditors' remuneration	613,988	568,457
Bank and settlement charges	318,812	338,529
Legal and professional charges	149,999	100,000
Fees and subscription	146,999	209,686
Printing charges	120,001	120,000
Provision for Sindh Workers' Welfare Fund	399,546	-
Charity expense	-	50,227
Total expenses	6,661,994	6,749,283
Net income / (loss) from operating activities	15,545,300	(5,904,380)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(2,817,046)	1,789,894
Net income / (loss) for the year before taxation	12,728,254	(4,114,486)
Taxation	-	-
Net income / (loss) for the year after taxation	12,728,254	(4,114,486)

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

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S Adeel Shahid
 Financial Controller

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The General Manager
 Pakistan Stock Exchange Limited
 Karachi.

Form - 3

Askari Equity Fund
Financial results for the year ended June 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Equity Fund (the Fund) in its meeting held on August 26, 2017 at 12:00 P.M at Head office, Pak Oman Asset Management Company Limited, First Floor, Tower A, FTC, Shahrah-e-Faisal, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2017:

	2017	2016
	(Rupees)	
Income		
Capital gain / (loss) on sale of investments - net	23,294,906	(22,679,051)
Dividend income	6,229,497	11,524,211
Profit on bank deposits	889,010	1,864,218
Reversal of Provision for Workers' Welfare Fund	1,752,489	-
Other Income	162,680	-
	32,328,582	(9,290,622)
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss' - net	(1,903,961)	9,996,261
Total Income	30,424,621	705,639
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	3,083,941	6,052,799
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	154,197	86,579
Sindh Sales Tax on Management Company's remuneration	400,913	982,975
Federal Excise Duty on Management Company's remuneration	-	968,448
Remuneration of Central Depository Company of Pakistan Limited - Trustee	791,002	798,001
Annual fee - Securities and Exchange Commission of Pakistan	146,488	240,990
Securities transaction costs	1,523,271	1,629,099
Auditors' remuneration	433,793	405,895
Settlement and bank charges	375,843	386,713
Amortisation of preliminary expenses and floatation costs	149,113	200,032
Fee and subscription	158,035	140,490
Printing and stationery expenses	120,001	120,001
Provision for Sindh Workers' Welfare Fund	459,506	-
Legal and professional charges	77,671	100,000
Total expenses	7,873,774	12,112,022
Net income / (loss) from operating activities	22,550,847	(11,406,383)
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(3,597,435)	(652,454)
Net income / (loss) for the year before taxation	18,953,412	(12,058,837)
Taxation	-	-
Net income / (loss) for the year after taxation	18,953,412	(12,058,837)

Earnings per unit has not been disclosed as in the opinion of the management, determination of cumulative weighted average number of outstanding units for calculating earning per unit is not practicable.

We will be sending you 100 copies of printed accounts of the Fund for distribution amongst the members of the exchange.



S Adeel Sharif
 Financial Controller

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
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