



# Al Meezan

## Investment Management Ltd

Al Meezan/MIF/2017/0161  
October 19, 2017

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30,	
	2017	2016
	(Rupees in '000)	
<b>Income</b>		
Dividend income	422,091	285,830
Profit on saving accounts with banks	60,008	27,342
Net realised (loss) / gain on sale of investments	<u>(126,899)</u>	<u>262,947</u>
	355,200	576,119
Unrealised (diminution) / appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	<u>(5,690,989)</u>	<u>1,715,371</u>
<b>Total (loss) / income</b>	<b>(5,335,789)</b>	<b>2,291,490</b>
<b>Expenses</b>		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	254,049	175,052
Sindh Sales Tax on management fee	33,026	22,757
Allocated expense	12,702	8,753
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	12,954	9,005
Sindh Sales Tax on trustee fee	1,684	1,171
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	12,067	8,315
Auditors' remuneration	244	237
Charity expense	2,178	3,254
Fees and subscription	1,924	758
Legal and professional charges	-	85
Brokerage expense	7,179	7,626
Bank and settlement charges	1,208	1,206
Selling and marketing expense	50,810	-
Printing expenses	249	249
<b>Total expenses</b>	<u>390,274</u>	<u>238,468</u>
<b>Net (loss) / income for the quarter before taxation</b>	<b>(5,726,063)</b>	<b>2,053,022</b>
Taxation	-	-
<b>Net (loss) / income for the quarter after taxation</b>	<b>(5,726,063)</b>	<b>2,053,022</b>
Other comprehensive income	<b>(378,304)</b>	<b>216,301</b>
<b>Total comprehensive income for the quarter</b>	<b>(6,104,367)</b>	<b>2,269,323</b>

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/AMMF/2017/0166  
October 19, 2017

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30,	
	2017	2016
	(Rupees in '000)	
<b>Income</b>		
Net realised gain on sale of investments	5,641	41,009
Dividend income	66,702	46,609
Profit on saving accounts with banks	7,695	3,507
	<u>80,038</u>	<u>91,125</u>
Unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	(822,698)	195,901
<b>Total (loss) / income</b>	<u>(742,660)</u>	<u>287,026</u>
<b>Expenses</b>		
Remuneration to Al Meezan Investment Management Limited (Al Meezan)		
- Management Company	42,713	29,699
Sindh Sales Tax on Management Fee	5,553	3,861
Allocated expenses	2,136	1,484
Remuneration to Central Depository Company of Pakistan Limited (CDC)		
- Trustee	2,388	1,737
Sindh Sales Tax on Trustee Fee	310	226
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	2,029	1,411
Auditors' remuneration	279	202
Fees and subscription	295	139
Legal and professional charges	-	33
Charity expense	316	571
Brokerage expense	1,004	1,440
Selling and marketing expenses	8,543	-
Bank and settlement charges	273	320
<b>Total expenses</b>	<u>65,839</u>	<u>41,123</u>
<b>Net (loss) / income for the quarter before taxation</b>	<u>(808,499)</u>	<u>245,903</u>
Taxation	-	-
<b>Net (loss) / income for the quarter after taxation</b>	<u>(808,499)</u>	<u>245,903</u>
<b>Other comprehensive income for the quarter</b>		
<b>Items that may be reclassified to income statements in subsequent periods</b>		
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'available for sale' (net)	(210,839)	92,423
<b>Total comprehensive income for the quarter</b>	<u>(1,019,338)</u>	<u>338,326</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

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# Al Meezan

## Investment Management Ltd

Al Meezan/KMF/2017/0164  
October 19, 2017

Form-7

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 QUARTER ENDED SEPTEMBER 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 October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30, 2017	2016
	(Rupees in '000)	
<b>Income</b>		
Net realised (loss) / gain on sale of investments	(10,597)	1,610
Dividend income	14,567	10,264
Profit on saving accounts with banks	153	182
Other income	306	101
	<u>4,429</u>	<u>12,157</u>
Unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	<u>(178,749)</u>	<u>25,662</u>
<b>Total (loss)/Income</b>	<b>(174,320)</b>	<b>37,819</b>
<b>Expenses</b>		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	4,588	2,316
Sindh Sales Tax on Management Fee	596	301
Allocated expenses	459	232
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	709	463
Sindh Sales Tax on Trustee Fee	92	60
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	436	220
Auditors' remuneration	138	97
Brokerage	238	76
Charity expense	68	128
Bank and settlement charges	262	117
Amortisation of preliminary expenses and floatation costs	-	99
Fees and subscription	189	177
Legal and professional charges	-	33
Printing expenses	10	10
<b>Total expenses</b>	<u>7,785</u>	<u>4,329</u>
<b>Net (loss) / income for the quarter before taxation</b>	<b>(182,105)</b>	<b>33,490</b>
Taxation	-	-
<b>Net (loss) / income for the quarter after taxation</b>	<b>(182,105)</b>	<b>33,490</b>
Other comprehensive income for the quarter	-	-
<b>Total comprehensive income for the quarter</b>	<b>(182,105)</b>	<b>33,490</b>

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.

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# Al Meezan

## Investment Management Ltd

Al Meezan/MEF/2017/0162  
October 19, 2017

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	<b>September 30, 2017</b>
	<b>(Rupees in '000)</b>
<b>Income</b>	
Net realised gain on sale of investments	1,553
Dividend income	3,557
Profit on saving accounts with banks	<u>686</u>
	5,796
Unrealised diminution on re-measurement of investments - 'at fair value through profit or loss' (net)	<u>(29,115)</u>
<b>Total loss</b>	<b>(23,319)</b>
<b>Expenses</b>	
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	6,572
Sindh Sales Tax on management fee	854
Allocated expense	329
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	581
Sindh Sales Tax on Trustee fee	75
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	312
Auditors' remuneration	118
Brokerage expense	1,109
Charity expense	14
Bank and settlement charges	106
Legal and Professional Charges	8
Amortisation of preliminary expenses and floatation costs	50
Fees and subscription	145
Selling and marketing expense	<u>1,314</u>
<b>Total expenses</b>	<b>11,587</b>
<b>Net loss for the quarter before taxation</b>	<b>(34,906)</b>
Taxation	-
<b>Net loss for the quarter after taxation</b>	<b>(34,906)</b>
Other comprehensive income for the quarter	-
<b>Total comprehensive income for the quarter</b>	<b>(34,906)</b>

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/2017/0167  
October 19, 2017

Form - 7

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 QUARTER ENDED SEPTEMBER 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 October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30,	
	2017	2016
	(Rupees in '000)	
<b>Income</b>		
Net realised (loss) / gain on sale of investments	(7,176)	19,523
Dividend income	45,820	29,603
Profit on saving accounts with banks	23,987	15,303
Profit on term deposit receipts	14,227	-
Profit on sukuk certificates	24,064	22,649
	100,922	87,078
Unrealised (diminution) / appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	(638,672)	127,313
<b>Total (loss) / income</b>	<b>(537,750)</b>	<b>214,391</b>

### Expenses

Remuneration to Al Meezan Investment Management Limited (Al Meezan)  
- Management Company  
Sindh Sales Tax on Management Fee  
Allocated expenses  
Remuneration to Central Depository Company of Pakistan Limited (CDC)  
- Trustee  
Sindh Sales Tax on Trustee Fee  
Annual fee to Securities and Exchange Commission of Pakistan (SECP)  
Auditors' remuneration  
Charity expense  
Fees and subscription  
Legal and professional charges  
Brokerage expense  
Bank and settlement charges  
Printing expenses  
**Total expenses**  
**Net (loss) / income for the quarter before taxation**

45,902	26,440
5,967	3,437
2,295	1,322
2,547	1,574
331	205
1,951	1,124
177	148
208	331
163	166
-	33
558	844
360	286
16	5
60,475	35,915
<b>(598,225)</b>	<b>178,476</b>

Taxation

-

**Net (loss) / income for the quarter after taxation**

**(598,225)**      **178,476**

### Other comprehensive income for the quarter

#### Items that can be reclassified to income statements in subsequent periods

Net unrealised (diminution) / appreciation on re-measurement of  
investments classified as 'available for sale'

(26,260)      5,368

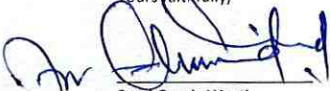
#### **Total comprehensive income for the quarter**

**(624,485)**      **183,844**

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

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Yours faithfully,

  
Syed Owais Wasti  
CFO & Company Secretary

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

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# Al Meezan

Investment Management Ltd

Al Meezan/MAAF/2017/0156  
October 19, 2017

Form-7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

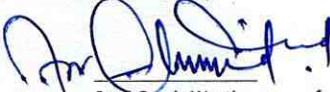
The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	2017	September 30, 2016
	(Rupees in '000)	
<b>Income</b>		
Net realised gain on sale of investments	1,850	286
Dividend income	24,307	5,072
Profit on saving accounts with banks	7,415	1,336
	<u>33,572</u>	<u>6,694</u>
Unrealised (diminution) / appreciation on re-measurement of investments	<u>(328,138)</u>	<u>12,482</u>
<b>Total (loss) / income</b>	<b>(294,566)</b>	<b>19,176</b>
<b>Expenses</b>		
Remuneration to Al-Meezan Investment Management Limited (Al-Meezan)- Management Company	12,407	2,308
Sindh Sales Tax on Management Fee	1,613	300
Allocated expenses	827	154
Selling & marketing expense	3,308	-
Remuneration to Central Depository Company of Pakistan Limited (CDC)- Trustee	1,079	308
Sindh Sales Tax on Trustee Fee	140	40
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	786	146
Auditors' remuneration	116	69
Brokerage expenses	1,052	622
Charity expense	117	54
Bank and settlement charges	336	157
Amortisation of preliminary expenses and floatation costs	45	46
Fees and subscription	202	63
<b>Total expenses</b>	<u>22,028</u>	<u>4,267</u>
<b>Net (loss) / income for the quarter before taxation</b>	<b>(316,594)</b>	<b>14,909</b>
Taxation	-	-
<b>Net (loss) / income for the quarter after taxation</b>	<b>(316,594)</b>	<b>14,909</b>
Other comprehensive income for the quarter	-	-
<b>Total comprehensive income for the quarter</b>	<b>(316,594)</b>	<b>14,909</b>

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/MIIF/2017/0159  
October 19, 2017

Form – 7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30,	
	2017	2016
	(Rupees in '000)	
<b>Income</b>		
Profit on saving accounts with banks	82,950	57,028
Profit on term deposit receipts	42,361	30,872
Profit on sukuk certificates	48,041	71,781
Net realised loss on sale of sukuk certificates	(8,054)	(385)
Other income	16	67
	<b>165,314</b>	<b>159,363</b>
Unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	<b>(12,213)</b>	<b>26,169</b>
<b>Total income</b>	<b>153,101</b>	<b>185,532</b>
<b>Expenses</b>		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	44,394	38,357
Sindh Sales Tax on Management Fee	5,771	4,986
Allocated expenses	2,960	2,557
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	2,475	2,193
Sindh Sales Tax on Trustee Fee	322	285
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	2,220	1,918
Auditors' remuneration	177	203
Fees and subscription	487	304
Legal and professional charges	-	33
Brokerage expense	75	-
Bank and settlement charges	90	53
Provision for Sindh Workers' Welfare Fund (SWWF)	1,882	-
Printing expense	47	49
<b>Total Expenses</b>	<b>60,900</b>	<b>50,938</b>
<b>Net income for the quarter before taxation</b>	<b>92,201</b>	<b>134,594</b>
Taxation	-	-
<b>Net income for the quarter after taxation</b>	<b>92,201</b>	<b>134,594</b>
Other comprehensive income for the quarter	-	-
<b>Total comprehensive income for the quarter</b>	<b>92,201</b>	<b>134,594</b>

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/MSF/2017/0165  
October 19, 2017

Form – 7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30, 2017          2016 (Rupees in '000)	
<b>Income</b>		
Profit on saving accounts with banks	14,285	29,699
Profit on sukuk certificates	45,189	101,269
Net realised loss on sale of sukuk certificates	<u>(14,386)</u>	-
	45,088	130,968
Unrealised (diminution) / appreciation on re-measurement of investments 'at fair value through profit or loss' (net)	<u>(35,874)</u>	<u>31,832</u>
<b>Total income</b>	<b>9,214</b>	<b>162,800</b>
<b>Expenses</b>		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	10,170	22,139
Sindh Sales Tax on Management Fee	1,322	2,878
Allocated expenses	1,017	2,214
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	951	1,849
Sindh Sales Tax on Trustee Fee	124	242
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	763	1,660
Auditors' remuneration	174	133
Fees and subscription	519	340
Legal and professional charges	-	33
Brokerage expense	127	147
Bank and settlement charges	89	32
<b>Total expenses</b>	<u>15,256</u>	<u>31,667</u>
<b>Net (loss) / income for the quarter before taxation</b>	<b>(6,042)</b>	<b>131,133</b>
Taxation	-	-
<b>Net (loss) / income for the quarter after taxation</b>	<u>(6,042)</u>	<u>131,133</u>
Other comprehensive income for the quarter	-	-
<b>Total comprehensive income for the quarter</b>	<u>(6,042)</u>	<u>131,133</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.

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# Al Meezan

Investment Management Ltd

Al Meezan/MCF/2017/0163  
October 19, 2017

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows;

	September 30,	
	2017	2016
	(Rupees in '000)	
<b>Income</b>		
Profit on saving accounts with banks	65,137	39,028
Profit on term deposit receipts	4,071	8,076
Profit on sukuk certificates	-	4,998
<b>Total income</b>	<b>69,208</b>	<b>52,102</b>
<b>Expenses</b>		
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	12,580	8,504
Sindh Sales Tax on Management Fee	1,635	1,106
Allocated Expenses	1,258	850
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee - Trustee	1,133	827
Sindh Sales Tax on trustee fee	147	107
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	944	638
Auditors' remuneration	146	145
Fees and subscription	216	272
Legal and professional charges	-	33
Bank and settlement charges	98	60
Provision for Sindh Workers' Welfare Fund (SWWF)	1,020	-
Printing expense	30	-
<b>Total expenses</b>	<b>19,207</b>	<b>12,542</b>
<b>Net income for the quarter before taxation</b>	<b>50,001</b>	<b>39,560</b>
Taxation	-	-
<b>Net income for the quarter after taxation</b>	<b>50,001</b>	<b>39,560</b>
Other comprehensive income for the quarter	-	-
<b>Total comprehensive income for the quarter</b>	<b>50,001</b>	<b>39,560</b>

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/2017/0158  
October 19, 2017

Form -7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30, 2017							Total
	Aggressive	Moderate	Conservative	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	
	(Rupees in '000)							
<b>Income</b>								
Net realised loss on sale of investments	(1,542)	(779)	(204)	(67,142)	(4,142)	(12,462)	(4,363)	(90,635)
Back end load income	-	-	-	-	7	-	32	39
Profit on saving accounts with banks	72	28	61	23	17	95	18	314
	<u>(1,470)</u>	<u>(751)</u>	<u>(143)</u>	<u>(67,119)</u>	<u>(4,118)</u>	<u>(12,367)</u>	<u>(4,313)</u>	<u>(90,282)</u>
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value' through profit or loss' (net)	(47,339)	(19,519)	(7,948)	6,331	(82,202)	(243,659)	(68,084)	(462,420)
<b>Total loss</b>	<b>(48,809)</b>	<b>(20,270)</b>	<b>(8,091)</b>	<b>(60,788)</b>	<b>(86,320)</b>	<b>(256,026)</b>	<b>(72,398)</b>	<b>(552,702)</b>
<b>Expenses</b>								
Remuneration to Al Meezan - Management Company	43	22	32	28	7	49	20	201
Sindh Sales Tax on Management Fee	5	3	4	4	1	6	3	26
Allocated Expenses	143	96	99	296	229	683	191	1,737
Remuneration to CDC - Trustee	116	75	78	233	180	537	150	1,369
Sindh Sales Tax on Trustee Fee	15	9	10	30	23	70	20	177
Annual fee to SECP	140	91	94	281	218	649	182	1,655
Auditors' remuneration	14	10	10	29	23	68	19	173
Fees and subscription	8	5	5	16	13	37	10	94
Amortisation of preliminary expenses and floatation costs	-	-	50	-	-	-	-	50
Transaction cost	-	-	-	161	-	-	-	161
Bank and settlement charges	5	6	7	2	4	11	4	39
Printing charges	1	1	1	2	1	4	2	12
<b>Total expenses</b>	<b>490</b>	<b>318</b>	<b>390</b>	<b>1,082</b>	<b>699</b>	<b>2,114</b>	<b>601</b>	<b>5,694</b>
<b>Net loss for the quarter before taxation</b>	<b>(49,299)</b>	<b>(20,588)</b>	<b>(8,481)</b>	<b>(61,870)</b>	<b>(87,019)</b>	<b>(258,141)</b>	<b>(72,999)</b>	<b>(558,396)</b>
Taxation	-	-	-	-	-	-	-	-
<b>Net loss for the quarter after taxation</b>	<b>(49,299)</b>	<b>(20,588)</b>	<b>(8,481)</b>	<b>(61,870)</b>	<b>(87,019)</b>	<b>(258,141)</b>	<b>(72,999)</b>	<b>(558,396)</b>
Other comprehensive income for the quarter	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the quarter</b>	<b>(49,299)</b>	<b>(20,588)</b>	<b>(8,481)</b>	<b>(61,870)</b>	<b>(87,019)</b>	<b>(258,141)</b>	<b>(72,999)</b>	<b>(558,396)</b>




September 30, 2016

	Aggressive	Moderate	Conservative	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	Total
(Rupees in '000)								
<b>Income</b>								
Realised gain on sale of investments	907	935	319	10,564	7,116	22,498	596	42,935
Realised loss on sale of investments	-	-	-	-	-	-	(21)	(21)
Back end load income	-	-	-	561	36	891	41	1,529
Profit on saving accounts with banks	37	93	51	31	119	75	248	654
	<u>944</u>	<u>1,028</u>	<u>370</u>	<u>11,156</u>	<u>7,271</u>	<u>23,464</u>	<u>864</u>	<u>45,097</u>
Unrealised appreciation on re-measurement of investments at 'fair value through profit or loss' (net)	22,923	14,910	9,300	65,967	47,446	145,216	27,670	333,432
<b>Total income</b>	<u>23,867</u>	<u>15,938</u>	<u>9,670</u>	<u>77,123</u>	<u>54,717</u>	<u>168,680</u>	<u>28,534</u>	<u>378,529</u>
<b>Expenses</b>								
Remuneration to Al Meezan - Management Company	9	21	17	15	46	25	80	213
Sindh Sales Tax on Management Fee	1	3	2	2	6	3	10	27
Allocated Expenses	117	99	91	335	244	749	216	1,851
Remuneration to CDC - Trustee	90	76	70	258	188	577	166	1,425
Sindh Sales Tax on Trustee Fee	12	10	9	34	24	75	22	186
Annual fee to SECP	111	94	87	319	232	712	205	1,760
Auditors' remuneration	5	4	4	13	10	30	9	75
Fees and subscription	3	3	3	13	8	28	7	65
Amortisation of preliminary expenses and floatation costs	-	-	50	-	-	-	-	50
Bank and settlement charges	-	1	-	-	-	-	-	1
Printing charges	1	1	1	4	1	7	1	16
<b>Total expenses</b>	<u>349</u>	<u>312</u>	<u>334</u>	<u>993</u>	<u>759</u>	<u>2,206</u>	<u>716</u>	<u>5,669</u>
<b>Net income for the quarter before taxation</b>	<u>23,518</u>	<u>15,626</u>	<u>9,336</u>	<u>76,130</u>	<u>53,958</u>	<u>166,474</u>	<u>27,818</u>	<u>372,860</u>
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the quarter after taxation</b>	<u>23,518</u>	<u>15,626</u>	<u>9,336</u>	<u>76,130</u>	<u>53,958</u>	<u>166,474</u>	<u>27,818</u>	<u>372,860</u>
Other comprehensive income for the quarter	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the quarter</b>	<u>23,518</u>	<u>15,626</u>	<u>9,336</u>	<u>76,130</u>	<u>53,958</u>	<u>166,474</u>	<u>27,818</u>	<u>372,860</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

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/2017/0160  
October 19, 2017

Form - 7

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 QUARTER / PERIOD ENDED SEPTEMBER 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, October 19, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter / period ended September 30, 2017.

The unaudited financial results of the Fund for the quarter / period ended September 30, 2017 are as follows:

	September 30, 2017					For the period from August 15, 2017 to September 30, 2017
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	MSAP-V	Total
	(Rupees in '000)					
<b>Income</b>						
Net realised (loss) / gain on sale of investments	(6,643)	(1,488)	(437)	356	52	(8,160)
Profit on saving accounts with banks	97	22	1	222	106	448
Other income	3,118	357	372	580	-	4,427
	(3,428)	(1,109)	(64)	1,158	158	(3,285)
Unrealised diminution on re-measurement of investments - at 'fair value through profit or loss' (net)	(220,653)	(142,648)	(151,644)	(153,274)	(982)	(669,201)
<b>Total income</b>	(224,081)	(143,757)	(151,708)	(152,116)	(824)	(672,486)
<b>Expenses</b>						
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	26	11	1	118	43	199
Sindh Sales Tax on management fee	3	1	-	15	6	25
Allocated expenses	620	395	420	472	10	1,917
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	485	309	329	369	8	1,500
Sindh Sales Tax on trustee fee	63	40	43	48	1	195
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	589	375	399	448	9	1,820
Auditors' remuneration	32	20	21	19	-	92
Fees and subscription	30	21	21	23	-	95
Legal and professional charges	3	2	2	2	-	9
Bank and settlement charges	5	1	8	1	1	16
<b>Total expenses</b>	1,856	1,175	1,244	1,515	78	5,868
<b>Net loss for the quarter / period before taxation</b>	(225,937)	(144,932)	(152,952)	(153,631)	(902)	(678,354)
Taxation	-	-	-	-	-	-
<b>Net loss for the quarter / period after taxation</b>	(225,937)	(144,932)	(152,952)	(153,631)	(902)	(678,354)
Other comprehensive income for the quarter / period	-	-	-	-	-	-
<b>Total comprehensive income for the quarter / period</b>	(225,937)	(144,932)	(152,952)	(153,631)	(902)	(678,354)

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/MGF/2017/0157  
October 19, 2017

Form-7

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 QUARTER ENDED SEPTEMBER 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, October 19, 2017 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2017.

The unaudited financial results of the Fund for the quarter ended September 30, 2017 are as follows:

	September 30, 2017	2016
	(Rupees in '000)	
<b>Income</b>		
Profit on saving accounts with banks	298	398
Net realised gain on sale of investments	1,138	-
	<u>1,436</u>	<u>398</u>
Unrealised appreciation / (diminution) on re-measurement of investments	10,147	(547)
<b>Total income / (loss)</b>	<u>11,583</u>	<u>(149)</u>
<b>Expenses</b>		
Remuneration to Al-Meezan Investment Management Limited (Al-Meezan)- Management Company	1,154	1,405
Sindh Sales Tax on Management Fee	150	183
Allocated expenses	115	94
Remuneration to Central Depository Company of Pakistan Limited (CDC)- Trustee	196	159
Sindh Sales Tax on Trustee Fee	25	21
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	86	70
Auditors' remuneration	106	67
Brokerage expense	7	9
Fees and subscription	109	64
Provision for Sindh Workers' Welfare Funds (SWWF)	172	-
Bank and settlement charges	30	7
Custodian expense	1,028	637
<b>Total expenses</b>	<u>3,178</u>	<u>2,716</u>
<b>Net income / (loss) for the quarter before taxation</b>	<u>8,405</u>	<u>(2,865)</u>
Taxation	-	-
<b>Net income / (loss) for the quarter after taxation</b>	<u>8,405</u>	<u>(2,865)</u>
Other comprehensive income for the quarter	-	-
<b>Total comprehensive income for the quarter</b>	<u>8,405</u>	<u>(2,865)</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