

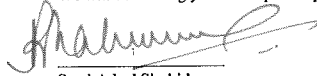
Askari High Yield Scheme
Financial Results for the quarter ended September 30, 2017

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 October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	-----Rupees-----	
INCOME		
Profit on bank balances, term deposits and money market placements	6,146,304	10,594,481
Income from government securities	6,853,764	26,390,736
Income from term deposit receipt	4,672,586	8,975,342
Income from marginal trading system	5,298,519	12,070,111
Mark-up on term finance and sukus certificates	31,227,154	39,613,547
Capital gain on sale of investments-net	1,154,544	3,344,167
Rental income on assets acquired in settlement of investments	-	121,861
Other income	65,753	5,368
	55,418,624	101,115,613
Net unrealised appreciation in value of investments classified as 'at fair value through profit or loss' - net	(6,220,476)	8,036,525
Unrealised gain / (loss) on revaluation of future contracts - net	(1,294,633)	-
Gain on disposal of assets acquired in settlement of investment	-	32,825
	-	32,825
Total Income	47,903,514	109,184,963
EXPENSES		
Remuneration of Askari Investment Management Limited - Management Company	12,029,016	22,014,889
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	801,935	1,467,659
Sindh sales tax on the Management Company's remuneration	1,564,072	2,861,936
Federal Excise Duty on Management Company's Remuneration	-	-
Remuneration of the Trustee	1,013,852	1,616,633
Annual fee of Securities and Exchange Commission of Pakistan	601,450	1,100,744
Security transaction costs	637,253	377,327
Fees & Subscription	94,341	100,065
Custodian fee	-	-
Bank and settlement charges	977,726	2,435,081
Legal and professional charges	50,964	37,808
Auditors' remuneration	260,513	255,689
Printing and stationery	52,933	73,736
Property Expenses	-	251,083
Total expenses	18,084,055	32,592,650
Net income from operating activities	29,819,459	76,592,313
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	1,036,587
Provision for the Workers' Welfare Fund	(543,931)	-
Net income for the period	29,275,529	77,628,900
Allocation of Net (loss)/ Income For the year: Income already paid on units redeemed	(3,453,182)	-
Accounting Income available for distribution:		
Relating to Capital Gain/(loss)	(5,065,932)	-
Excluding Capital Gain/(loss)	37,794,643	-
	32,728,711	-
	29,275,529	-

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.



Syed Adeel Shahid
 Financial Controller



The General Manager
Pakistan Stock Exchange Limited
Karachi

Form - 7
October 20, 2017

Askari Sovereign Cash Fund
Financial Results for the quarter ended September 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 October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	----- (Rupees) -----	
Income		
Profit on bank deposits, term deposits and money market placements	4,240,184	3,047,590
Income from government securities	16,105,783	15,038,419
Capital gain on sale of investments - net	18,769	76,091
	<u>20,364,736</u>	<u>18,162,100</u>
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	17,473	(88,391)
	<u>20,382,209</u>	<u>18,073,709</u>
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	2,642,638	2,154,999
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	352,352	287,333
Sindh Sales Tax on Management Company's remuneration	343,543	280,150
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	512,234	454,832
Annual fee to the Securities and Exchange Commission of Pakistan	264,299	215,500
Auditors' remuneration	152,715	149,887
Legal and professional charges	50,411	50,411
Securities transaction costs	18,353	120,324
Settlement and bank charges	10,598	44,668
Fee and subscriptions	93,134	100,066
Printing and stationery expenses	50,411	50,411
	<u>4,490,688</u>	<u>3,908,581</u>
Net income from operating activities	15,891,521	14,165,128
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(2,708,044)
Provision for Sindh Workers' Welfare Fund	(295,472)	-
Net income for the period before taxation	<u>15,596,049</u>	<u>11,457,084</u>
Taxation	-	-
Net income for the period after taxation	<u>15,596,049</u>	<u>11,457,084</u>
Allocation of Net Income For the period:		
Income already paid on units redeemed	(2,005,711)	(5,679,333)
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	36,242	(12,300)
Excluding Capital Gain/(loss)	17,565,518	17,148,717
	<u>17,601,760</u>	<u>17,136,417</u>
	<u>15,596,049</u>	<u>11,457,084</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.

Syed Adeel Shahid
Financial Controller

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat, PABX: +92-21 111 246 111
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The General Manager
Pakistan Stock Exchange Limited
Karachi

October 20, 2017

Form - 7


Askari Sovereign Yield Enhancer
Financial Results for the quarter ended September 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 October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat ,Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	------(Rupees)-----	
Income		
Profit on bank deposits and money market placements	1,170,740	2,668,491
Income on government securities	4,268,767	16,383,722
Income on term finance and sukuk certificates	464,948	934,968
Capital (loss) / gain on sale of investments - net	(152,445)	3,085,664
	5,752,010	23,072,845
Unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	101,388	330,858
	5,853,398	23,403,703
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	1,229,717	4,474,512
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	91,090	331,445
Sindh Sales Tax on Management Company's remuneration	159,863	581,687
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	174,987	560,455
Annual fee to the Securities and Exchange Commission of Pakistan	68,353	248,584
Auditors' remuneration	152,715	149,887
Legal and professional charges	37,808	37,808
Securities transaction costs	3,048	136,000
Settlement and bank charges	91,359	121,025
Fee and subscription	64,400	71,332
Printing and stationery expenses	37,808	37,807
Amortisation of preliminary expenses and floatation costs	-	50,411
Total expenses	2,111,148	6,800,953
Net income from operating activities	3,742,250	16,602,750
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(2,842,192)
Provision For Sindh Workers' Welfare Fund	(62,121)	-
Net income for the period before taxation	3,680,129	13,760,558
Taxation	-	-
Net income for the period after taxation	3,680,129	13,760,558
Allocation of Net Income For the period:		
Income already paid on units redeemed	(618,414)	(4,222,184)
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	(51,057)	3,416,522
Excluding Capital Gain/(loss)	4,349,600	14,566,220
	4,298,543	17,982,742
	3,680,129	13,760,558

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.


Syed Adeel Shahid
Financial Controller

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
Ittehad Commercial Area,
DHA, Phase VI, Karachi, Pakistan.

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Askari Islamic Income Fund
Financial Results for the quarter ended September 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 October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	----- (Rupees) -----	
Income		
Profit on bank deposits	4,898,301	2,780,995
Profit on sukuk certificates	1,823,439	4,129,767
Capital gain on sale of investments - net	-	419,783
Unrealised (diminution) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(505,333)	917,485
Total income	6,216,407	8,248,030
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	1,184,804	1,215,731
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	107,709	110,521
Federal Excise Duty on Management Company's remuneration	-	-
Sindh Sales Tax on Management Company's remuneration	154,024	158,045
Remuneration of MCB Financial Services Limited - Trustee	243,422	249,776
Annual fee to the Securities and Exchange Commission of Pakistan	80,782	82,891
Auditors' remuneration	137,743	135,192
Securities transaction costs	14,973	40,000
Legal and professional charges	12,603	12,603
Fees and subscription charges	65,122	68,559
Settlement and bank charges	82,102	73,784
Printing charges	30,246	30,247
Total expenses	2,113,530	2,177,349
Net income from operating activities	4,102,877	6,070,681
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(950,193)
Provision for Sindh Workers' Welfare Fund	(82,948)	-
Net income for the period before taxation	4,019,929	5,120,488
Taxation	-	-
Net Income for the period after taxation	4,019,929	5,120,488
Allocation of Net (loss)/ Income For the year:		
Income already paid on units redeemed	(79,522)	-
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	(505,333)	-
Excluding Capital Gain/(loss)	4,604,784	-
	4,099,451	-
	4,019,929	-

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The General Manager
Pakistan Stock Exchange Limited
Karachi

October 20, 2017

Form - 7

Askari Asset Allocation Fund
Financial Results for the quarter ended September 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 October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	------(Rupees)-----	
Income / (loss)		
Capital (loss) / gain on sale of investments - net	(9,239,861)	7,792,571
Dividend income	1,290,460	1,150,100
Profit on bank deposits	518,534	1,046,760
Income from government securities	437,963	103,459
	(6,992,904)	10,092,890
Net unrealised diminution on revaluation of investments classified as 'at fair value through profit or loss'	(12,628,660)	(6,684)
Total (loss) / income	(19,621,564)	10,086,206
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	909,515	1,180,749
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	45,476	59,041
Sindh Sales Tax on Management Company's remuneration	118,237	153,497
Remuneration of Central Depository Company - Trustee	199,375	199,377
Annual fee - Securities and Exchange Commission of Pakistan	43,237	56,085
Securities transaction costs	181,043	400,298
Auditors' remuneration	147,325	144,596
Legal and professional charges	37,808	37,808
Printing and stationery charges	30,248	30,247
Settlement and bank charges	122,065	100,124
Fee & subscription	98,678	102,838
Total expenses	1,933,007	2,464,660
Net (loss) / income from operating activities	(21,554,571)	7,621,546
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(2,331,345)
Provision for Workers' Welfare Fund	-	-
Net (loss) / income for the period before taxation	(21,554,571)	5,290,201
Taxation	-	-
Net (loss) / income for the period after taxation	(21,554,571)	5,290,201
Allocation of Net (loss)/ Income For the period:		
Income already paid on units redeemed	(1,304,527)	(2,334,791.00)
Accounting Income available for distribution:		
Relating to Capital Gain/(loss)	(21,868,521)	(7,785,887)
Excluding Capital Gain/(loss)	1,618,477	15,410,879
	(20,250,044)	7,624,992
	(21,554,571)	5,290,201

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.

Syed Adeel Shahid
Financial Controller

Askari Investment Management Ltd.

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October 20, 2017

Form - 7

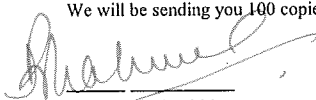
Askari Islamic Asset Allocation Fund
Financial Results for the quarter ended September 30, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Islamic Asset Allocation Fund (the Fund) in its meeting held on October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	(Rupees)	
Income		
Profit on balances with banks	456,830	866,721
Dividend income	789,570	912,850
Capital (loss) / gain on sale of investments - net	(6,235,007)	3,798,742
Unrealised (diminution) / appreciation in value of investments classified as 'at fair value through profit or loss' - net	(7,038,065)	1,612,426
Total (loss) / income	(12,026,672)	7,190,739
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	518,263	668,112
Allocated Expenses related to Registrar Services, Accounting, Operations & Valuation Services	25,913	33,406
Sindh sales tax on Management Company's remuneration	67,374	86,855
Remuneration of MCB Financial Services Limited - Trustee	199,376	199,376
Annual fee - Securities and Exchange Commission of Pakistan	24,618	31,735
Auditors' remuneration	136,994	134,457
Fees and Subscription	34,763	37,052
Legal and professional charges	37,808	37,808
Securities transaction costs	125,363	120,866
Bank and Settlement charges	93,585	82,364
Printing & Stationary charges	30,247	30,246
Total expenses	1,294,304	1,462,277
Net (loss) / income from operating activities	(13,320,976)	5,728,462
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(899,638)
Provision for Sindh Workers' Welfare Fund	-	-
Net (loss) / income for the period before taxation	(13,320,976)	4,828,824
Taxation	-	-
Net (loss) / income for the period after taxation	(13,320,976)	4,828,824
Allocation of Net (loss)/ Income For the year:		
Income already paid on units redeemed	(11,937)	-
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	(13,273,072)	-
Excluding Capital Gain/(loss)	(35,967)	-
	(13,309,039)	-
	(13,320,976)	-

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.


Syed Adeel Shahid
Financial Controller

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
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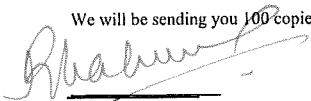
Askari Equity Fund
Financial Results for the quarter ended September 30, 2017

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 October 20, 2017 at 11:30 A.M (PST) at Grand Hyatt Hotel, Muscat, Oman, has approved the following financial results of the Fund for the quarter ended September 30, 2017:

	2017	2016
	----- (Rupees) -----	
Income		
Capital (loss) / gain on sale of investments - net	(6,021,436)	8,594,053
Dividend income	1,121,295	1,439,600
Profit on bank deposits	203,882	327,614
	(4,696,259)	10,361,267
Unrealised (diminution) / appreciation in the value of investments classified at 'fair value through profit or loss' - net	(13,540,437)	1,467,532
Total (loss) / Income	(18,236,696)	11,828,799
Expenses		
Remuneration of Askari Investment Management Limited - Management Company	668,915	860,146
Allocated Expenses Related to Registrar Services, Accounting, Operations & Valuation Services	33,446	27,007
Sindh sales tax on Management Company's remuneration	86,959	111,819
Remuneration of Central Depository Company of Pakistan Limited - Trustee	199,375	199,376
Annual fee - Securities and Exchange Commission of Pakistan	31,774	40,858
Auditors' remuneration	95,821	94,046
Legal and professional charges	-	37,808
Securities transaction costs	148,792	381,851
Settlement and bank charges	96,735	91,204
Fee and subscription	35,243	39,825
Printing and stationery charges	30,247	30,247
Amortisation of preliminary expenses and floatation costs	-	50,380
Total expenses	1,427,307	1,964,567
Net (loss) / income from operating activities	(19,664,003)	9,864,232
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(3,635,705)
Provision for Sindh Worker's Welfare Fund	-	-
Net (loss) / income for the period before taxation	(19,664,003)	6,228,527
Taxation	-	-
Net (loss) / income for the period before taxation	(19,664,003)	6,228,527
Allocation of Net (loss)/ Income For the year:		
Income already paid on units redeemed	(742,933)	-
Accounting Income available for distribution:		
Relating to Capital Gain /(loss)	(19,561,873)	-
Excluding Capital Gain/(loss)	640,803	-
	(18,921,070)	-
	(19,664,003)	-

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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Syed Adeel Shahid
Financial Controller