

CS/PSX/2017/93
October 30, 2017

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

Dear Sir,

UBL INCOME OPPORTUNITY FUND (UIOF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UIOF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

UBL INCOME OPPORTUNITY FUND CONDENSED INTERIM INCOME STATEMENT (Unaudited) For the quarter ended September 30, 2017

	Quarter ended	
	September, 30 2017	September, 30 2016
	Note ----- (Rupees in '000) -----	
Income		
Financial income	2,638	4,247
Gain on sale of securities - net	-	105
Unrealised loss in the value of investment 'at fair value through profit or loss	(269)	(334)
Other income	14	-
Total income	2,383	4,018
Expenses		
Remuneration to UBL Fund Managers Limited - Management Company	609	758
Sales tax on Remuneration to Management Company	79	99
Remuneration to the Trustee including SST	78	115
Annual fee - Securities and Exchange Commission of Pakistan	30	45
Auditors' Remuneration	84	125
Brokerage and Settlement Charges	140	57
Amortisation of preliminary expenses	64	64
Listing fee including SECP supervisory fee	7	11
Bank charges	16	7
Other expenses	66	18
Total operating expenses	1,173	1,299
Operating income for the quarter	1,210	2,719
Element of gain and capital gains included in prices of units issued		539
Provision for Sindh Workers' Welfare Fund	8	(24)
Net income for the quarter before taxation	1,186	3,258
Taxation	10	-
Net income for the quarter after taxation	1,186	3,258
Allocation of net gain/(loss) for the quarter		
Income already paid on units redeemed	(155)	-
Net gain for the quarter available for distribution	1,031	3,258
Relating to Capital gains	-	-
Including Capital gains	1,031	-
Earning per unit	11	-

The annexed notes 1 to 17 form an integral part of this condensed interim financial information.

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


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

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

CS/PSX/2017/92
October 30, 2017

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

Dear Sir,

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

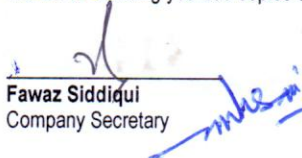
We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGIF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

UBL GROWTH AND INCOME FUND (Formerly United Growth & Income Fund) CONDENSED INTERIM INCOME STATEMENT (un-audited) For the quarter ended September 30, 2017

	Quarter Ended	
	September 30, 2017	September 30, 2016
Note	(Rupees in '000)	
Income		
Financial income	73,783	39,980
Net gain on investments designated at fair value through profit or loss		
- Net capital gain on sale and redemption of investments	4,230	1,944
- Net unrealised (loss) / gain revaluation of investments	(914)	(1,966)
	3,316	(22)
Net capital gain on sale and redemption of investments classified as available-for-sale	-	781
Reversal / (Provision) - net	-	6,140
Other income	1,248	18
Total (Loss) / Income	78,347	46,897
Expenses		
Remuneration to the Management Company	18,708	8,801
Sales tax on management fee	2,432	1,144
Remuneration to the Trustee (Inclusive of Sales Tax)	1,432	806
Annual fee to Securities and Exchange Commission of Pakistan	935	440
Bank charges	85	31
Auditors' remuneration	121	260
Legal and professional charges	30	-
Brokerage	1,221	30
Custody and settlement charges	1,479	25
Listing fee & others (Inclusive of SECP Supervisory fee)	68	84
Allocated Expenses	1,247	587
Total expenses	27,758	12,208
Net operating income for the quarter	50,589	34,689
Element of gain / (loss) and capital gains / (losses) included in prices of units issued less: those in units redeemed - net	-	15,545
Provision for Sindh Workers' Welfare Fund	997	-
Net income for the quarter before taxation	49,592	50,234
Taxation	-	-
Net income for the quarter after taxation	49,592	50,234
Allocation of net (loss) / income for the quarter:		
-Income already paid on Units redeemed	(4,559)	-
Accounting income available for distribution carried to distribution account:		
-Relating to capital gains	3,011	-
-Excluding capital gains	42,022	50,234
	45,033	50,234
Earnings per Unit	14	

The annexed notes from 1 to 19 form an integral part of these condensed interim financial information.

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Fawaz Siddiqui
Company Secretary



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

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

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

CS/PSX/2017/89
October 30, 2017

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

Dear Sir,

UBL CAPITAL PROTECTED FUND – III (UCPF – III) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UCPF-III in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

**UBL CAPITAL PROTECTED FUND III
CONDENSED INTERIM INCOME STATEMENT**
For the quarter ended September 30, 2017 (un-audited)

	Quarter Ended September 30, 2017
Note	(Rupees in '000)
INCOME	
(Loss) on sale of investments - net	(220)
Financial income	5,975
Dividend income	579
Unrealised (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(10,995)
Total (Loss)	(4,661)
EXPENSES	
Remuneration of UBL Fund Managers Limited - Management Company	798
Sales tax on remuneration of the Management Company	104
Provision for indirect duties and taxes	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	156
Annual fee - Securities and Exchange Commission of Pakistan	80
Allocated Expenses	106
Auditors' remuneration	55
Legal Fee and Professional Charges	30
Brokerage and Settlement Charges	86
Listing and Supervisory Fees	7
Amortization of preliminary expenses	264
Bank and Other Charges	42
Total expenses	1,728
Net operating (loss) for the quarter	(6,389)
Provision for Sindh Workers' Welfare Fund	-
Net (loss) for the quarter before taxation	(6,389)
Taxation	-
Net (loss) for the quarter after taxation	(6,389)
Allocation of net (loss) for the quarter	
- Income already paid on units redeemed	-
Accounting income available for distribution carried to distribution account:	
- Relating to capital gains	-
- Excluding capital gains	-
	(6,389)
Earnings per unit	12

The annexed notes 1 to 17 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/88
October 30, 2017

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

Dear Sir,

UBL ASSET ALLOCATION FUND (UAAF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UAAF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

UBL ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT (un-audited) For the quarter ended September 30, 2017

	Quarter Ended	
	September 30, 2017	September 30, 2016
Note	----- (Rupees in '000) -----	
Income		
Financial income	27,393	25,817
Net capital gain on redemption and sale of investments	(12,248)	35,118
Dividend income	10,318	6,499
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'	(109,718)	1,914
Other income	197	-
Total (loss) / income	(84,058)	69,348
Expenses		
Remuneration of the Management Company	6,818	5,292
Sindh Sales tax on the Management Company's remuneration	856	688
Allocation expenses	882	529
Allocated selling and marketing expenses	2,728	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,043	883
Annual fee of Securities and Exchange Commission of Pakistan	648	503
Auditors' remuneration	121	97
Legal and professional charges	30	-
Brokerage expenses	492	1,062
Amortisation of preliminary expenses and floatation costs	50	48
Bank charges	26	9
Listing fees	7	6
Other expenses	220	-
Total expenses	13,751	9,117
Net operating (loss) / income for the quarter	(97,809)	60,231
Element of gain / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	0	10,282
Provision for Sindh Workers' Welfare Fund	10	-
Net (loss) / income for the quarter before taxation	(97,809)	70,513
Taxation	13	-
Net (loss) / income for the quarter after taxation	(97,809)	70,513
Allocation of net (loss) / income for the quarter:		
-Income already paid on Units redeemed	(12)	-
Accounting income available for distribution carried to distribution account:		
-Relating to capital gains	-	37,032
-Excluding capital gains	-	33,481
	(97,797)	70,513

Earnings per Unit

14

The annexed notes from 1 to 18 form an integral part of these condensed interim financial information.

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/86
October 30, 2017

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

Dear Sir,

AL AMEEN ISLAMIC SOVEREIGN FUND (AISF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017^a


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AISF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL AMEEN ISLAMIC SOVEREIGN FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) For the quarter ended September 30, 2017

	Quarter ended	
	September, 30 2017	September, 30 2016
	(Rupees in '000)	
Income		
Financial income		
(Loss) on sale of investments - net	49,627	51,421
Unrealised (loss) / gain in the value of investment 'at fair value through profit or loss'	(21,374)	-
Total income	(5,857)	12,815
	22,396	64,236
Expenses		
Remuneration to the Management Company	8,995	8,856
Sales Tax on management fee	1,169	1,151
Remuneration to the Trustee	1,101	1,093
Annual fee to Securities and Exchange Commission of Pakistan	675	664
Auditors' remuneration	239	227
Shariah advisory fee	85	74
Brokerage expenses	959	29
Listing fee	7	14
Bank charges	25	58
Allocated expenses	900	886
Others	95	66
Total expenses	14,280	13,118
Operating income for the quarter	8,146	51,118
Element of income/(loss) and capital gain/(loss) included in prices of units issued less those in units redeemed - net	-	584
Provision for Sindh Workers' Welfare Fund	(162)	-
Net income for the quarter before taxation	7,984	51,702
Taxation	-	-
Net income for the quarter after taxation	7,984	51,702
Allocation of net (loss) / income for the quarter		
Income already paid on units redeemed	(2,786)	-
Accounting income for the quarter available for distribution :	5,198	51,702
Relating to capital gains	-	12,815
Excluding capital gains	5,198	38,887
Earnings per unit	5,198	51,702

The annexed notes from 1 to 16 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/85
October 30, 2017

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

Dear Sir,

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

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND INCOME STATEMENT FOR THE PERIOD ENDED SEPTEMBER 27, 2017 AND QUARTER ENDED SEPTEMBER 30, 2017 - (UNAUDITED)

	For the period ended September 27, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017
	AICTAP-II	AICTAP-III	AICTAP-IV	AICTAP-V	AICTAP-VI	Total
Note (Rupees in '000)						
INCOME						
Profit on bank deposits	649	93	233	404	250	1,629
Loss on sale of investments - net	(180,227)	(34,147)	(23,509)	(30,292)	(9,154)	(277,329)
Dividend income	-	-	-	-	-	-
Unrealised appreciation/depreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	12,545	(110,518)	(106,634)	(162,605)	(194,429)	(561,641)
Back end load income	611	215	82	4,682	943	6,533
Total income / Loss	(166,422)	(144,357)	(129,828)	(187,811)	(202,390)	(830,808)
EXPENSES						
Allocated expenses	646	414	377	545	590	2,572
Remuneration to Central Depository Company of Pakistan Limited - Trustee	616	426	387	533	572	2,534
Annual fee to Securities and Exchange Commission of Pakistan	484	314	280	409	443	1,930
Auditors' remuneration	59	16	11	37	37	160
Bank charges	1	-	-	4	16	21
Listing fee	5	3	2	1	1	12
Legal and professional charges	-	6	6	6	6	24
Shariah advisory fee	17	17	17	17	17	85
Total expenses	1,828	1,196	1,080	1,532	1,682	7,338
Net operating loss	(168,250)	(145,553)	(130,908)	(189,363)	(204,072)	(838,146)
Provision for Sindh Workers' Welfare Fund	-	-	-	-	-	-
Net loss for the period before taxation	(168,250)	(145,553)	(130,908)	(189,363)	(204,072)	(838,146)
Taxation	-	-	-	-	-	-
Net loss for the period after taxation	(168,250)	(145,553)	(130,908)	(189,363)	(204,072)	(838,146)
Allocation of net (loss) for the quarter:						
Income already paid on units redeemed	-	-	-	-	-	-
Accounting income available for distribution carried to distribution account						
-Relating to capital gains	-	-	-	-	-	-
-Excluding capital gains	-	-	-	-	-	-
	(168,250)	(145,553)	(130,908)	(189,363)	(204,072)	
Earnings per unit						

The annexed notes 1 to 15 form an integral part of these financial statements.

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

**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
INCOME STATEMENT
FOR THE PERIOD ENDED SEPTEMBER 30, 2016 - (UNAUDITED)**

	For the period ended September 30, 2016	For the period ended September 30, 2016	For the period ended September 30, 2016	For the period from August 15, 2016 to September 30, 2016	For the period ended September 30, 2016
	AICTAP-II	AICTAP-III	AICTAP-IV	AICTAP-V	Total
Note -----(Rupees in '000)-----					
INCOME					
Profit on bank deposits	969	166	613	3,518	5,266
Gain on sale of investments - net	7,068	4,729	4,210	4,685	20,692
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	147,971	87,410	77,713	10,609	323,703
Back end load income	1,056	753	599	14	2,422
Total income	157,064	93,058	83,135	18,826	352,083
EXPENSES					
Allocated expenses	684	403	358	268	1,712
Remuneration to Central Depository Company of Pakistan Limited - Trustee	651	412	375	266	1,704
Annual fee to Securities and Exchange Commission of Pakistan	513	302	268	201	1,284
Auditors' remuneration	22	22	20	9	73
Bank charges	1	-	-	2	3
Listing fee	3	3	3	3	12
Legal and professional charges	-	-	-	-	-
Shariah advisory fee	16	16	16	10	58
Total expenses	1,889	1,158	1,040	759	4,846
Net operating income	155,175	91,900	82,095	18,067	347,237
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(1,845)	(666)	(740)	(2)	(3,253)
Provision for workers' welfare fund	7	-	-	-	-
Net income for the period before taxation	153,330	91,234	81,355	18,065	343,984
Taxation	8	-	-	-	-
Net income for the period after taxation	153,330	91,234	81,355	18,065	343,984
Earnings per unit	9				

The annexed notes 1 to 15 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary





CS/PSX/2017/84
October 30, 2017

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND – II (AIFPF-II) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF - II in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:


AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II INCOME STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2017 - (UNAUDITED)

	For the period ended September 30, 2017	For the period ended September 30, 2017	From 31st August to the period ended September 30, 2017	For the period ended September 30, 2017
	Al-Ameen Islamic Active Allocation Plan VII	Al-Ameen Islamic Active Allocation Plan VIII	Al-Ameen Islamic Active Allocation Plan IX	Total
(Rupees in '000)				
INCOME				
Profit on bank balances	376	629	2,253	3,258
Capital gain/loss on sale of investments - net	(19,967)	(5,783)	1,893	(23,857)
Unrealized loss on revaluation of investments classified as 'at fair value through profit or loss' - net	(141,126)	(280,502)	(10,217)	(431,845)
Back end load income	11,785	7,419	137	19,341
Total loss	(148,932)	(278,237)	(5,934)	(433,103)
Expenses				
Remuneration of Central Depository Company of Pakistan Limited - Trustee	523	1,103	308	1,934
Annual fee of Securities and Exchange Commission of Pakistan	400	913	250	1,563
Amortisation of preliminary expenses and floatation costs	540	-	-	540
Auditors' remuneration	78	24	4	106
Bank charges	2	1	-	3
Listing fee	10	3	-	13
Legal and professional fees	26	15	-	41
Allocated expenses	533	1,217	335	2,085
Shariah advisory fee	33	33	19	85
Other expenses	66	-	-	66
Total expenses	2,211	3,309	916	6,437
Operating loss for the period	(151,143)	(281,546)	(6,850)	(439,540)
Taxation	-	-	-	-
Net loss for the period after taxation	(151,143)	(281,546)	(6,850)	(439,540)
Allocation of net loss for the quarter:				
Income already paid on units redeemed	(36)	-	(8)	(44)
Accounting loss available for distribution carried to distribution account				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-
	(151,107)	(281,546)	(6,842)	(439,496)

Earnings per unit

The annexed notes from 1 to 15 form an integral part of these financial statements.

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/81
October 30, 2017

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

Dear Sir,

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


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIAAF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL AMEEN ISLAMIC ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT For the quarter ended September 30, 2017 (un-audited)

	Quarter ended	
	September 30, 2017	September 30, 2016
	— (Rupees in '000) —	
Income		
Profit on PLS savings accounts and Term Deposit Musharika	76,894	16,593
Profit on investments - designated at fair value through profit or loss	2,554	8,145
Unrealised (loss)/ gain on revaluation of investments designated as 'at fair value through profit or loss'	(303,992)	35,723
Dividend income on equity securities classified as 'designated at fair value through profit or loss'	30,488	6,423
Gain on sale of investments - net	(9,701)	21,171
Other Income	115	2
	(203,642)	88,057
Expenses		
Remuneration of the Management Company	20,854	6,078
Sales tax on management fee	2,711	790
Remuneration of the Trustee	2,641	972
Annual fee to SECP	1,981	577
Amortisation of preliminary expenses and floatation costs	50	50
Brokerage expenses	677	1,414
Auditors' remuneration	116	157
Custody and settlement charges	142	192
Shariah advisory fee	85	74
Allocated expenses	2,085	608
Selling and marketing expenses	8,342	-
Other expenses	96	47
Total operating expenses	39,780	10,959
Net operating (loss)/ income from quarter	(243,422)	77,098
Element of gain and capital gains included in prices of units in prices of units sold less those in units redeemed - net	-	14,421
Provision for Sindh Workers' Welfare Fund	-	-
Net (loss)/ Income for the quarter before taxation	(243,422)	91,519
Taxation	-	-
Net (loss)/ Income for the quarter after taxation	(243,422)	91,519
Allocation of net (loss) / income for the quarter		
Income already paid on units redeemed	(619)	-
Accounting (loss)/ income available for distribution:		
Relating to capital gains	-	56,895
Excluding capital gains	-	34,624
	(242,803)	91,519
Earnings per unit		13.

The annexed notes from 1 to 18 form an integral part of this condensed interim financial information.

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/82
October 30, 2017

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

Dear Sir,

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


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AICF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL-AMEEN ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
For the quarter ended September 30, 2017

	Note	<u>Quarter ended ended</u>	
		September 30, 2017	September 30, 2016
		----- (Rupees in '000) -----	
Income			
Profit on bank balances		76,258	37,392
Profit on term deposit musharika		<u>4,718</u>	<u>5,173</u>
Total income		80,976	42,565
Expenses			
Remuneration of UBL Fund Managers Limited - Management Company		8,125	4,304
Sales tax on remuneration of Management Company		1,056	560
Shariah advisory fee		56	74
Allocated Expenses	9	1,460	737
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,451	838
Annual fee - Securities and Exchange Commission of Pakistan		1,095	553
Auditors' remuneration		111	191
Amortisation of preliminary expenses and floatation costs		123	140
Fees and subscription		58	36
Legal and Professional expense		31	-
Bank charges		54	15
Total expenses		<u>13,619</u>	<u>7,448</u>
Net income from operating activities		67,357	35,117
Element of gain and capital gains included in the prices of units issued less those in units redeemed - net		-	5,093
Provision for Sindh Workers' Welfare Fund		(1,324)	-
Net income for the period before taxation		<u>66,033</u>	<u>40,210</u>
Taxation	10	-	-
Net income for the period after taxation		<u>66,033</u>	<u>40,210</u>
Allocation of Net Income for the period			
Income already paid on units redeemed		(35,541)	-
Accounting Income available for distribution		<u>30,492</u>	<u>40,210</u>
Relating to capital gain		-	-
Excluding capital gains		<u>30,492</u>	<u>40,210</u>
Earnings per unit	11		

The annexed notes from 1 to 16 form an integral part of this condensed interim financial information.

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


Fawaz Siddiqui
Company Secretary

Samir



UBL Fund Managers Limited:

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

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

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

CS/PSX/2017/80
October 30, 2017

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

Dear Sir,

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


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIAIF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND CONDENSED INTERIM INCOME STATEMENT For the quarter ended September 30, 2017 (un-audited)

	Note	Quarter ended	
		September 30 2017	September 30 2016
----- (Rupees in '000) -----			
Income			
Financial Income		17,014	18,704
(Loss) on sale of investments-net		(4,369)	(18)
Unrealised appreciation on revaluation of investment designated as 'at fair value through profit or loss'		1,628	3,585
Other income		140	-
Total income		14,413	22,271
Expenses			
Remuneration of the Management Company		4,129	4,142
Sales tax on management fee		537	538
Shariah advisory fee		56	74
Allocated Expenses	10	275	276
Remuneration of the Trustee		506	498
Annual fee to SECP		206	207
Bank Charges		39	17
Auditors' remuneration		145	193
Fees and subscription		99	65
Total operating expenses		5,993	6,010
Net income for the quarter before taxation		8,420	16,261
Element of income and capital gain included in prices of units sold less those in units redeemed - net			1,284
Provision for Workers' Welfare Fund	8.1	(166)	-
Net income for the quarter before taxation		8,254	17,545
Taxation	12	-	-
Net income for the quarter		8,254	17,545
Income already Paid on units redeemed		(1,273)	-
Net Income for the quarter available for distribution		6,981	17,545
Relating to capital Loss		(2,318)	3,567
Excluding capital Loss		9,299	13,978
Earning per unit	13		

The annexed notes from 1 to 18 form an integral part of these condensed interim financial information.

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


Fawaz Siddiqui
Company Secretary





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

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

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

CS/PSX/2017/83
October 30, 2017

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

Dear Sir,

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

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIDEF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL-AMEEN ISLAMIC DEDICATED EQUITY FUND CONDENSED INTERIM INCOME STATEMENT For the quarter ended September 30, 2017 (un-audited)

	Quarter Ended	
	September 30, 2017	September 30, 2016
Note	----- (Rupees in '000) -----	
(LOSS) / INCOME		
(Loss) / Gain on sale of investments - net	(97,578)	162,878
Financial income	25,279	5,802
Dividend income	94,373	41,767
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(1,274,041)	352,095
Total (Loss) / Income	(1,251,967)	562,542
EXPENSES		
Remuneration of UBL Fund Managers Limited	62,026	36,755
Sales tax on remuneration of the Management Company	8,063	4,778
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,789	2,361
Annual fee - Securities and Exchange Commission of Pakistan	2,946	1,746
Allocated Expenses	3,101	1,838
Shariah Advisors fee	85	74
Selling and Marketing expenses	12,405	-
Auditors' remuneration	95	140
Brokerage and Settlement Charges	2,607	3,886
Listing Fees	7	14
Amortization of preliminary expenses	55	163
Bank and Other Charges	49	4
Total expenses	95,228	51,758
Net operating (loss) / income for the quarter	(1,347,195)	510,784
Element of loss and capital losses included in the prices of units issued less those in units redeemed - net	-	(4,309)
Provision for Sindh Workers' Welfare Fund	-	-
Net (loss) / income for the quarter before taxation	(1,347,195)	506,475
Taxation	-	-
Net (loss) / income for the quarter after taxation	(1,347,195)	506,475
Allocation of net (loss) / income for the quarter		
- Income already paid on units redeemed	(34)	-
Accounting (loss) / income for the quarter available for distribution:		
- Relating to capital gains	-	514,973
- Excluding capital gains	-	(8,498)
	(1,347,161)	506,475

Earnings per unit

9

The annexed notes 1 to 17 form an integral part of this condensed interim financial information.

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


Fawaz Siddiqui
Company Secretary





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

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

CS/PSX/2017/91
October 30, 2017

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

Dear Sir,

UBL GOVERNMENT SECURITIES FUND (UGSF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017:

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGSF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

UBL GOVERNMENT SECURITIES FUND CONDENSED INTERIM INCOME STATEMENT For the quarter ended September 30, 2017 (un-audited)

	Note	Quarter ended	
		September 30, 2017	September 30, 2016
----- (Rupees in '000) -----			
Income			
Financial income		50,337	260,089
Unrealised appreciation / (diminution) on investments classified as 'at fair value through profit and loss'- net		4	(6,287)
Loss on sale of securities - net		(4,853)	(16,573)
Other Income		76	28
Total income		45,564	237,257
Expenses			
Remuneration of UBL Fund Managers Limited - Management Company		8,247	39,944
Sindh Sales tax on Management Company's remuneration		1,072	5,193
Allocated expenses	10	822	3,874
Remuneration of Central Depository Company-Trustee		910	3,352
Annual fee of Securities and Exchange Commission of Pakistan		616	2,905
Auditors' remuneration		121	162
Brokerage expenses		200	247
Amortization of preliminary expenses and floatation cost		-	63
Bank charges		130	48
Legal and professional fees		30	-
Other expenses		71	14
Total expenses		12,219	55,802
Net income from operating activities		33,345	181,455
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net		-	407
Provision for Sindh Worker's Welfare Fund	8.1	(656)	-
Net income for the quarter before taxation		32,689	181,862
Taxation	11	-	-
Net income for the quarter after taxation		32,689	181,862
Allocation of net income for the quarter			
Income already Paid on units redeemed		(3,367)	-
Net Income for the quarter available for distribution		29,322	181,862
Relating to capital Loss		(4,350)	(22,860)
Excluding capital gain		33,672	204,722
Earnings per unit	13	29,322	181,862

The annexed notes 1 to 17 form an integral part of this condensed interim financial information.

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Fawaz Siddiqui
Company Secretary





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

CS/PSX/2017/87
October 30, 2017

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

Dear Sir,

AL AMEEN SHARIAH STOCK FUND (ASSF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017*

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of ASSF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

AL-AMEEN SHARIAH STOCK FUND CONDENSED INTERIM INCOME STATEMENT For the quarter ended September 30, 2017 (un-audited)

	Note	Quarter Ended	
		September 30, 2017	September 30, 2016
----- (Rupees in '000) -----			
(LOSS) / INCOME			
(Loss) / Gain on sale of investments - net		(71,973)	111,868
Financial Income		17,301	5,843
Dividend Income		64,827	27,385
Unrealized (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit & loss - net		(871,346)	136,602
Total (Loss) / Income		(861,191)	281,698
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		43,077	22,656
Sindh Sales tax on remuneration of the Management Company		5,600	2,945
Allocated Expenses:	8	2,154	1,133
Shariah Advisor Fees		85	74
Selling and Marketing Expenses	9	8,615	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee		2,719	1,565
Annual fee - Securities and Exchange Commission of Pakistan		2,046	1,076
Auditors' remuneration		151	236
Listing Fees		7	14
Legal and Professional Charges		30	-
Brokerage and Settlement Charges		2,175	7,119
Bank and Other Charges		138	35
Total Expenses		66,797	36,853
Net operating (loss) / income for the quarter		(927,988)	244,845
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	3.3	-	24,467
Provision for Sindh Workers' Welfare Fund	6.1	-	-
Net (loss) / income for the quarter before taxation		(927,988)	269,312
Taxation	12	-	-
Net (loss) / income for the quarter after taxation		(927,988)	269,312
Allocation of net (loss) / income for the quarter			
- Income already paid on units redeemed		(883)	-
Accounting (loss) / income for the quarter available for distribution:			
- Relating to capital gains		-	248,470
- Excluding capital gains		-	20,842
		(927,105)	269,312
Earnings per unit	10		

The annexed notes 1 to 19 form an integral part of this condensed interim financial information.

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


Fawaz Siddiqui
Company Secretary





UBL Fund Managers Limited:

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

CS/PSX/2017/95
October 30, 2017

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

Dear Sir,

UBL MONEY MARKET FUND (UMMF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UMMF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

UBL Money Market Fund
Condensed Interim Income Statement (Unaudited)
For the quarter ended 30 September 2017

	Quarter ended	
	Sep 30 2017	Sep 30, 2016
	----- (Rupees in '000) -----	
Income		
Financial income	12,591	14,126
Gain / (Loss) on sale of investments – net	16	(759)
Unrealized diminution on revaluation of investments classified as 'at fair value through profit or loss'	-	(27)
Total income	12,607	13,340
Expenses		
Remuneration of the Management Company	1,932	2,067
Sales tax on management fee	251	269
Remuneration of the Trustee	327	343
Annual fee to SECP	145	155
Bank and other charges	146	29
Auditors' remuneration	171	263
Fees and subscription	61	68
Legal and professional charges	30	-
Other expenses	9	23
Allocated Expenses	3,265	3,424
Element of loss and capital losses included in prices of units sold less those in units redeemed – net	-	(1,537)
Provision for Sindh Workers' Welfare Fund	7.1	(184)
Net income for the quarter ended before taxation	9,158	8,379
Taxation	10	-
Net income for the quarter after taxation	9,158	8,379
Allocation of net income for the quarter		
Income already paid on units redeemed	(2,439)	-
Net income for the quarter available for distribution	6,719	8,379
Excluding capital gains	6,707	8,452
Including capital gains / (losses)	12	(74)
Earning per unit	15	

The annexed notes from 1 to 16 form an integral part of these condensed interim financial statements.

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


Fawaz Siddiqui
Company Secretary





UBL Fund Managers Limited:

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

CS/PSX/2017/90
October 30, 2017

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

Dear Sir,

UBL FINANCIAL PLANNING FUND (UFPF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UFPF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:


UBL FINANCIAL PLANNING FUND CONDENSED INTERIM INCOME STATEMENT

For the period from September 28, 2017 to September 30, 2017 (un-audited)

	UBL Conservative Allocation Plan For the period from September 28, 2017 to September 30, 2017 (Rupees)
Income	
Unrealised appreciation on remeasurement of investments classified as financial asset at fair value through profit or loss - net	15,592
Total income	<u>15,592</u>
Expenses	
Remuneration of Central Depository Company of Pakistan Limited - Trustee (including sindh sales tax)	929
Annual fee - Securities and Exchange Commission of Pakistan	617
Auditors' remuneration	5,143
Total operating expenses	<u>6,689</u>
Net income for the quarter from operating activities	<u>8,903</u>
Provision for Sindh Workers' Welfare Fund	5.1 (175)
Net income for the quarter before taxation	<u>8,728</u>
Taxation	7 -
Net income for the quarter after taxation	<u>8,728</u>
Allocation of net income for the quarter	
Income already paid on units redeemed	-
Net gain for the quarter available for distribution	<u>8,728</u>
Relating to capital gain	-
Excluding capital gains	<u>8,728</u>
Earnings per unit	<u>9</u>

The annexed notes from 1 to 13 form an integral part of this condensed interim financial information.

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


Fawaz Siddiqui
Company Secretary





UBL Fund Managers Limited:

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

CS/PSX/2017/94
October 30, 2017

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

Dear Sir,

UBL LIQUIDITY PLUS FUND (ULPF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of ULPF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

CONDENSED INTERIM INCOME STATEMENT (Un-Audited) For the period ended September 30, 2017

	Quarter ended	
	September 30, 2017	September 30, 2016
Note	----- (Rupees in '000) -----	
Income		
Mark-up / interest income	81,332	64,203
Gain/ (Loss) on sale of government securities - net	96	(764)
Unrealised diminution on remeasurement of investments classified as financial asset at fair value through profit or loss - net	-	(27)
Total income	81,428	63,412
Expenses		
Remuneration of UBL Fund Managers Limited - Management Company	8,098	9,641
Sales tax on remuneration of Management Company	1,053	1,253
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,289	1,031
Annual fee to the SECP	952	723
Bank charges	103	38
Auditors' remuneration	206	340
Brokerage and settlement expenses	61	74
Allocated expenses	9 1,269	964
Fees and subscription	74	89
Other expense	30	-
Total operating expenses	13,134	14,153
Net income for the quarter from operating activities	68,294	49,259
Element of loss and capital losses included in the prices of units sold less those in units redeemed - net	-	(5,783)
Provision for Sindh Workers' Welfare Fund	7.1 (1,342)	-
Net income for the quarter before taxation	66,951	43,476
Taxation	10 -	-
Net income for the quarter after taxation	66,951	43,476
Allocation of net income for the quarter		
Income already paid on units redeemed	(24,967)	-
Accounting income for the quarter available for distribution :	41,984	43,476
- Relating to capital gains	60	(792)
- Excluding capital gains	41,924	44,267
	41,984	43,476
Earnings per unit	12	

The annexed notes from 1 to 16 form an integral part of this condensed interim financial information.

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Fawaz Siddiqui
Company Secretary





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CS/PSX/2017/96
October 30, 2017

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

Dear Sir,

UBL STOCK ADVANTAGE FUND (USF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of USF in their meeting held on Friday, October 27, 2017 at 03:00 pm at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2017:

UBL STOCK ADVANTAGE FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) For the quarter ended September 30, 2017

	Note	Quarter ended	
		September, 30 2017	September, 30 2016
----- (Rupees in '000) -----			
INCOME			
Profit on bank deposits		14,335	4,784
Dividend income		62,216	34,223
(Loss) / gain on sale of securities - net		(79,469)	142,406
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit and loss - net		(731,233)	169,242
		<u>(734,151)</u>	<u>350,655</u>
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		36,435	21,987
Sales tax on remuneration of Management Company		4,737	2,858
Allocated expenses	7	1,822	1,099
Allocated selling and marketing expenses	8	7,287	-
Provision for indirect duties and taxes	10	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustees (including Sindh sales tax)		2,343	1,527
Annual fee - Securities and Exchange Commission of Pakistan		1,731	1,044
Auditors' remuneration		154	77
Listing fee (including SECP supervisory fee on listing)		7	15
Brokerage and settlement charges		3,623	17,777
Bank charges & other expense		237	52
		<u>58,376</u>	<u>46,436</u>
Net operating (loss) / income for the quarter		<u>(792,527)</u>	<u>304,219</u>
Element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed - net	3.2	-	32,912
Provision for Sindh Workers' Welfare Fund	9	-	-
Net (loss) / income for the quarter before taxation		<u>(792,527)</u>	<u>337,131</u>
Taxation	12	-	-
Net (loss) / income for the quarter after taxation		<u>(792,527)</u>	<u>337,131</u>
Allocation of net (loss) / income for the quarter:			
Income already paid on units redeemed		(264)	-
Accounting income available for distribution carried to distribution account:			
-Relating to capital gains		-	311,648
-Excluding capital gains		-	25,483
		<u>(792,263)</u>	<u>337,131</u>
Earnings per unit	13		

The annexed notes from 1 to 19 form an integral part of this condensed interim financial information.

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

Fawaz Siddiqui
Company Secretary



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