



FORM - 7

October 30, 2017

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

Dear Sir

**PRIMUS INVESTMENT MANAGEMENT LIMITED - INCOME FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Income Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Income Fund are as follows:-

	For the quarter ended 30 September	
Note	2017	2016
	--- Rupees in '000 ---	
INCOME		
Return / mark-up on;		
- bank balances	4,116	27,729
- letters of placement	-	1,542
- term deposit receipt	2,358	13,455
- government securities (PIBs and T-bills)	11	36,748
- term finance certificates	3,235	6,344
Net (loss) / gain on sale of investments	(125)	10,300
Net unrealized gain on investments classified 'at fair value through profit or loss - held-for-trading'	659	(3,981)
	10,254	92,137
Element of loss and capital loss in prices of units issued less those of units redeemed - net	-	(7,309)
EXPENSES		
Remuneration of AWT Investments Limited - Management Company	1,306	13,146
Sindh Sales Tax on remuneration of Management Company	170	1,709
Remuneration of Central Depository Company of Pakistan Limited - Trustee	188	1,320
Sindh Sales tax on Trustee fee	24	169
Annual fee to Securities and Exchange Commission of Pakistan	83	986
Amortization of deferred formation costs	28	64
Annual fees and subscriptions	166	87
Auditors' remuneration	76	92
Provision of Sindh Workers Welfare Fund	8.1 163	-
Printing related costs	18	38
Bank and other charges	3	383
	2,225	17,994
Net income for the period before taxation	8,029	66,834
Taxation	-	-
Net income for the period after taxation	8,029	66,834
Break up allocation of Net Income for the period		
(a) Income already paid on units redeemed	(1,932)	-
(b) Income available for distribution	6,097	-
-Relating to capital gains	406	-
-Excluding capital gains	5,691	-
	6,097	-

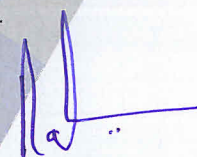
Earnings per unit - EPU

EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

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Yours truly


Hamza Saboor
Chief Financial Officer


Rahaila Aleem
Company Secretary



FORM - 7

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Dear Sir

**PRIMUS INVESTMENT MANAGEMENT LIMITED - DAILY RESERVE FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Daily Reserve Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Daily Reserve Fund are as follows:-

	For the quarter ended September 30,	
	2017	2016
	Note(Rupees in '000)....	
INCOME		
Return / mark-up on;		
- bank balances	1,229	6,300
- letters of placement	-	2,421
- government securities	1,017	4,155
Net unrealized (loss) / gain on investment classified' 'at fair value through profit or loss - held for trading	-	(34)
Net gain / (loss) on sale of investments	<u>8</u>	<u>(165)</u>
	2,254	12,677
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those of units redeemed - net	-	(155,094)
EXPENSES		
Remuneration of AWT Investments Limited - Management Company	325	924
Sindh Sales Tax on remuneration of Management Company	42	120
Remuneration of Central Depository Company of Pakistan Limited - Trustee	55	284
Sindh Sales tax on Trustee fee	7	37
Annual fee to Securities and Exchange Commission of Pakistan	28	154
Amortization of deferred formation costs	100	100
Annual listing fee	8	13
Stability rating fee	69	63
Auditors' remuneration	76	92
Provision of Sindh Workers Welfare Fund	30	-
Printing related costs	18	31
Bank, brokerage and settlement charges	1	22
	<u>759</u>	<u>1,840</u>
Net Income / (loss) for the period before taxation	<u>1,495</u>	<u>(144,257)</u>
Taxation	-	-
Net Income / (loss) for the period after taxation	<u>1,495</u>	<u>(144,257)</u>
Break up allocation of Net Income for the period		
(a) Income already paid on units redeemed	(760)	-
(b) Income available for distribution	735	-
-Relating to capital gains	4	-
-Excluding capital gains	<u>731</u>	<u>-</u>
	<u>735</u>	<u>-</u>

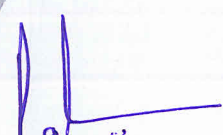
Earnings per unit - EPU

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Yours truly


Hanza Saboor
Chief Financial Officer


Rahaila Aleem
Company Secretary

AWT INVESTMENTS LIMITED
Formerly "Primus Investment Management Limited"



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The General Manager
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Stock Exchange Building, Stock Exchange Road,
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Dear Sir

**PRIMUS INVESTMENT MANAGEMENT LIMITED - STRATEGIC MULTI ASSET FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Strategic Multi Asset Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Strategic Multi Asset Fund are as follows:-

	For the three months period ended September 30, 2017	For the three months period ended September 30, 2016
Note ----- Rupees in '000 -----		
INCOME		
Return / mark-up on;		
- bank balances	914	892
- government securities	-	617
- TFC / Sukuk	74	276
Dividend income	625	1,742
Other income	-	-
Net gain on sale of investments	(5,459)	16,612
Net unrealized gain / (loss) on investments classified 'at fair value through profit or loss - held-for-trading'	(12,102)	1,008
	(15,948)	21,147
Element of income and capital gain in prices of units issued less those of units redeemed - net	-	331
EXPENSES		
Remuneration of AWT Investments Limited (formerly Primus Investment Management Limited) - Management Company	866	1,654
Sindh Sales tax on remuneration of Management Company	113	215
Remuneration of Central Depository Company of Pakistan Limited - Trustee	176	176
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	23	23
Annual fee to Securities and Exchange Commission of Pakistan	37	70
Amortization of deferred formation costs	137	135
Annual listing fee	9	10
Auditors' remuneration	76	72
Stability rating fee	-	34
Brokerage and settlement charges	200	634
Provision for Sindh Workers' Welfare Fund	-	-
Printing and related costs	20	20
	1,657	3,043
Net (loss) / income for the period before taxation	(17,605)	18,435
Taxation	-	-
Net (loss) / income for the period after taxation	(17,605)	18,435
Allocation of net income for the period		
(a) Income already paid on units redeemed	-	-
(b) Income / (loss) available for distribution	(17,605)	-
	(17,605)	-
i Relating to capital gains / (loss)	(17,561)	-
ii Excluding capital gains / (loss)	(44)	-
	(17,605)	-

Earnings per unit - EPU

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Yours truly


Hamza Saboor
Chief Financial Officer


Rahaila Aleem
Company Secretary

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Dear Sir

PRIMUS INVESTMENT MANAGEMENT LIMITED - ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE QUARTER SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Islamic Income Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Islamic Income Fund are as follows:-

	For the quarter ended 30 September	
	2017 Rupees in '000	2016
INCOME		
Profit on Sukuk investment	78	231
Profit on bank balances	1,612	6,473
Gain on sale on investments classified 'at fair value	288	-
	<u>1,978</u>	<u>6,704</u>
EXPENSES		
Remuneration of AWT Investments Limited- Management Company	230	269
Sindh Sales tax on remuneration of Management Company	30	35
Remuneration of Central Depository Company of Pakistan Limited - Trustee	46	178
Sindh Sales tax on Trustee fee	6	25
Annual fee to Securities and Exchange Commission of Pakistan	20	81
Auditors' remuneration	60	69
Fee and subscription	236	222
Printing and related cost	18	20
Provision of Sindh Workers Welfare Fund	26	-
Bank and settlement charges	38	-
	<u>710</u>	<u>899</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(1,373)
Net income for the period before taxation	<u>1,268</u>	<u>4,432</u>
Taxation	-	-
Net income for the period after taxation	<u>1,268</u>	<u>4,432</u>
Break up allocation of Net Income for the period		
(a) Income already paid on units redeemed	(105)	-
(b) Income available for distribution	1,163	-
-Relating to capital gains	264	-
-Excluding capital gains	899	-
	<u>1,163</u>	<u>-</u>

Earnings per unit - EPU

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Yours truly


Hama Safoor
Chief Financial Officer


Rahaila Aleem
Company Secretary

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Stock Exchange Building, Stock Exchange Road,
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Dear Sir

**PRIMUS INVESTMENT MANAGEMENT LIMITED - ISLAMIC EQUITY FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Islamic Equity Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Islamic Equity Fund are as follows:-

Note	For the three months period ended September 30, 2017	For the three months period ended September 30, 2016
	Rupees in '000	
INCOME		
Return / mark-up on;		
- bank balances	414	258
Dividend income	1,165	1,604
Realized gain on sale of investments	(20,286)	12,697
Net unrealized gain/ (loss) on investments classified 'at fair value through profit or loss - held-for-trading'	(17,102)	2,325
	(35,809)	16,884
Element of income and capital gain in prices of units issued less those of units redeemed - net	-	(4,999)
EXPENSES		
Remuneration of AWT Investments Limited (formerly Primus Investment Management Limited) - Management Company	1,004	1,264
Sindh Sales tax on remuneration of Management Company	131	164
Remuneration of Central Depository Company of Pakistan Limited - Trustee	176	177
Sindh Sales tax on remuneration of Central	23	23
Annual fee to Securities and Exchange Commission of Pakistan	48	60
Amortization of deferred formation costs	76	76
Auditors' remuneration	58	57
Listing fee	9	9
Stability Rating Fee	-	27
Brokerage and settlement charges	369	416
Other expenses	176	159
	2,070	2,432
Net (Loss) /Income for the period before taxation	(37,879)	9,453
Taxation	-	-
Net (Loss) /Income for the period after taxation	(37,879)	9,453
Allocation of net income for the period		
(a) Income already paid on units redeemed	-	-
(b) Income / (loss) available for distribution	(37,879)	-
i Relating to capital gains / (loss)	(37,388)	-
ii Excluding capital gains / (loss)	(491)	-
	(37,879)	-

Earnings per unit - EPU

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Yours truly

Hamza Saboor
Chief Financial Officer

Rahaila Aleem
Company Secretary

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Dear Sir

**PRIMUS INVESTMENT MANAGEMENT LIMITED - VALUE EQUITY FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Value Equity Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Value Equity Fund are as follows:-

	For the three month period ended September 30, 2017	For the three month period ended September 30, 2016
	Rupees in '000	
INCOME		
Return on- bank balances	246	645
Dividend income	722	1,709
Gain on sales of held for trading investments-net	(7,632)	16,712
Net unrealized Gain/(loss) on investments classified 'at fair value through profit or loss - held-for-trading'	(16,025)	3,366
	(22,689)	22,432
Element of income and capital gain in prices of units issued less those of units redeemed - net	-	1,835
EXPENSES		
Remuneration of AWT Investments Limited (formerly Primus Investment Management Limited) - Management Company	827	1,325
Sindh Sales tax on remuneration of Management Company	108	172
Federal excise duty on remuneration of Management company	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	176	178
Sindh Sales remuneration of Central Depository Company of Pakistan Limited - Trustee	23	24
Annual fee to Securities and Exchange Commission of Pakistan	39	63
Amortization of deferred formation costs	54	54
Listing Fee	9	8
Auditors' remuneration	58	37
Stability rating fee	-	29
Brokerage and settlement charges	264	512
Printing related costs	17	17
	1,575	2,419
Net (Loss) /Income for the period before taxation	(24,264)	21,848
Taxation	-	-
Net (Loss) /Income for the period after taxation	(24,264)	21,848

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Dear Sir

**PRIMUS INVESTMENT MANAGEMENT LIMITED - ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2017**

We have to inform you that the Board of Directors of AWT Investments Limited, the Management Company of PIML Asset Allocation Fund in their meeting held on Friday, October 27, 2017 at Karachi, approved the financial results for the quarter ended September 30, 2017.

The financial results of PIML Asset Allocation Fund are as follows:-

	For the quarter ended September 30, 2017 2016 (Rupees in '000)	
INCOME		
Return / mark-up on;		
- Bank balances	860	4,505
- Letters of placement	-	982
- Term deposit receipt	1,179	6,265
- Government securities	-	10,418
- Sukuk Certificate	61	926
Dividend Income	738	-
Net unrealized gain on investment classified' 'at fair value through profit or loss - held for trading	(15,909)	(3,207)
Net gain on sale of investments	<u>(6,875)</u>	<u>(1,776)</u>
	(19,946)	18,113
Element of (loss) and capital (losses) included in prices of units issued less those of units redeemed - net	-	(390)
EXPENSES		
Remuneration of AWT Investments Limited - Management Company	1,240	7,396
Sindh Sales tax on remuneration of Management Company	161	961
Remuneration of Central Depository Company of Pakistan Limited - Trustee	176	622
Sindh Sales tax on Trustee fee	23	81
Annual fee to Securities and Exchange Commission of Pakistan	59	351
Amortization of deferred formation costs	126	126
Annual listing fee	8	13
NCCPL Fee	92	63
Auditors' remuneration	56	69
Printing related costs	18	3
Provision of Sindh Workers Welfare Fund	-	-
Bank, brokerage and settlement charges	394	502
	<u>2,353</u>	<u>10,187</u>
Net (loss) / income for the period before taxation	(22,299)	7,536
Taxation	-	-
Net (loss) / income for the period after taxation	<u>(22,299)</u>	<u>7,536</u>
Break up allocation of Net loss for the period		
(a) Income already paid on units redeemed	(3)	-
(b) Income available for distribution	(22,302)	-
-Relating to capital loss	(22,787)	-
-Excluding capital loss	485	-
	<u>(22,302)</u>	<u>-</u>

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Chief Financial Officer


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