

CS/PSX/2018/006
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

AL-AMEEN ISLAMIC CASH FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017

	Half year ended		Quarter Ended	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
Note	(Rupees in '000)		(Rupees in '000)	
INCOME				
Profit on bank balance	140,245	66,089	63,987	28,697
Profit on term deposit musharika	14,758	12,993	10,040	7,820
Other income	9	-	9	-
	<u>155,012</u>	<u>79,082</u>	<u>74,036</u>	<u>36,517</u>
EXPENSES				
Remuneration to UBL Fund Managers Limited - Management Company	15,508	7,968	7,383	3,664
Sindh sales tax on Management Company's remuneration	2,016	1,036	960	476
Allocated expense	2,771	1,349	1,311	612
Shariah advisory fee	169	173	113	99
Remuneration to Central Depository Company of Pakistan Limited - Trustee	2,775	1,570	1,324	732
Annual fee to Securities and Exchange Commission of Pakistan	2,078	1,011	983	458
Amortisation of preliminary expenses and floatation costs	123	279	-	139
Bank charges	99	15	46	-
Auditors' remuneration	236	233	125	42
Legal and professional charges	41	130	11	130
Fees and subscription	280	50	221	14
Other expenses	17	17	17	17
Total operating expenses	<u>26,113</u>	<u>13,831</u>	<u>12,494</u>	<u>6,383</u>
Net income for the period from operating activities	128,899	65,251	61,542	30,134
Element of (loss) / income and capital (loss) / gains included in the prices of units issued less those in units redeemed - net	-	(10,168)	-	(15,261)
Provision for Sindh Workers' Welfare Fund	(2,529)	-	(1,205)	-
Net income for the period before taxation	126,370	55,083	60,337	14,873
Taxation	9	-	-	-
Net income for the period after taxation	<u>126,370</u>	<u>55,083</u>	<u>60,337</u>	<u>14,873</u>
Allocation of net income for the period				
Income already paid on units redeemed	(99,204)		(53,160)	
Net income for the period available for distribution	<u>27,166</u>		<u>7,177</u>	
Net income for the period available for distribution:				
Relating to capital gains	-		-	
Excluding capital gains	<u>27,166</u>		<u>7,177</u>	
	<u>27,166</u>		<u>7,177</u>	
Earnings per unit				

The annexed notes from 1 to 15 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
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CS/PSX/2018/007
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND PERIOD ENDED DECEMBER 31, 2017**

Note	For the half year ended December 31, 2017	For the half year ended December 31, 2017	For the period from August 31, 2017 to December 31, 2017	For the period from November 9, 2017 to December 31, 2017	For the period from December 15, 2017 to December 31, 2017	TOTAL
	AICTAP-VII	AICTAP-VIII	AICTAP-IX	AICouAP	AICTAP-X	
(Rupees in '000)						
INCOME						
Profit on bank balances	634	676	2,850	8	1,262	5,430
Capital (loss) / gain on sale of investments - net	(26,570)	5,719	13,958	22	688	(6,183)
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - held for trading - net	(186,183)	(420,639)	(98,140)	447	24,728	(679,787)
Other income	14,482	10,195	4,589	-	46	29,312
TOTAL INCOME	(197,637)	(404,049)	(76,743)	477	26,724	(651,228)
EXPENSES						
Remuneration of Trustee	958	2,108	1,197	11	81	4,355
Annual fee of Securities and Exchange Commission of Pakistan	722	1,740	975	8	60	3,505
Amortisation of preliminary expenses and floatation costs	1,080	-	-	-	-	1,080
Auditors' remuneration	111	55	47	19	13	245
Listing fee	19	7	-	-	-	26
Bank charges	8	5	5	-	-	18
Legal and professional fees	64	54	14	-	10	142
Allocated expenses	963	2,320	1,299	-	81	4,663
Shariah advisory fee	55	55	40	13	6	169
Other expenses	134	-	-	-	-	134
Total operating expenses	4,114	6,344	3,577	51	251	14,337
Operating (loss) / income for the period	(201,751)	(410,393)	(80,320)	426	26,473	(665,565)
Provision for Sindh Workers' Welfare Fund	-	-	-	(8)	(519)	(527)
(Loss) / Income for the period before taxation	(201,751)	(410,393)	(80,320)	418	25,954	(666,092)
Taxation	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(201,751)	(410,393)	(80,320)	418	25,954	(666,092)
Allocation of net loss/income for the period:						
Income already paid on units redeemed	(36)	-	-	-	-	(36)
Net (loss) / income for the period available for distribution	(201,715)	(410,393)	(80,320)	418	25,954	(666,056)
Net income for the period available for distribution:						
Relating to capital gains	-	-	-	469	25,416	25,885
Excluding capital gains	-	-	-	(51)	538	487
	-	-	-	418	25,954	26,372

Earnings per unit

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The annexed notes from 1 to 15 form an integral part of this condensed interim financial information.

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AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER AND PERIOD ENDED DECEMBER 31, 2017 (CONTINUED)

	For the quarter ended December 31, 2017	For the quarter ended December 31, 2017	For the quarter ended December 31, 2017	For the period from November 09, 2017 to December 31, 2017	For the period from December 15, 2017 to December 31, 2017	TOTAL
	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIC on AP	AIACTAP-X	
	(Rupees in '000)					
INCOME						
Profit on bank balances	258	47	597	8	1,262	2,172
Capital (loss) / gain on sale of investments - net	(6,603)	11,502	12,065	22	688	17,674
Unrealised (appreciation) / diminution on re-measurement of investments classified as financial assets at fair value through profit or loss - held for trading - net	(45,057)	(140,137)	(87,923)	447	24,728	(247,942)
Other income	2,697	2,776	4,452	-	46	9,971
TOTAL INCOME	(48,705)	(125,812)	(70,809)	477	26,724	(218,125)
EXPENSES						
Remuneration of Trustee	435	1,005	889	11	81	2,421
Annual fee of Securities and Exchange Commission of Pakistan	322	827	725	8	60	1,942
Amortisation of preliminary expenses and floatation costs	540	-	-	-	-	540
Auditors' remuneration	33	31	43	19	13	139
Listing fee	9	4	-	-	-	13
Bank charges	6	4	5	-	-	15
Legal & professional fees	38	39	14	-	10	101
Allocated expenses	430	1,103	964	-	81	2,578
Shariah advisory fee	22	22	21	13	6	84
Other expenses	68	-	-	-	-	68
Total operating expenses	1,903	3,035	2,661	51	251	7,901
Operating (loss) / income for the period	(50,608)	(128,847)	(73,470)	426	26,473	(226,026)
Provision for Sindh Workers' Welfare Fund	-	-	-	(8)	(519)	(527)
(Loss) / Income for the period before taxation	(50,608)	(128,847)	(73,470)	418	25,954	(226,553)
Taxation	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(50,608)	(128,847)	(73,470)	418	25,954	(226,553)
Allocation of net loss/income for the period:						
Income already paid on units redeemed	-	-	-	-	-	-
Net (loss) / income for the period available for distribution	(50,608)	(128,847)	(73,470)	418	25,954	(226,553)
Net income for the period available for distribution:						
Relating to capital gains	-	-	-	469	25,416	25,885
Excluding capital gains	-	-	-	(51)	538	487
Earnings per unit	-	-	-	418	25,954	26,372

The annexed notes from 1 to 15 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

CS/PSX/2018/008
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

**AL-AMEEN ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017**

Note	Half year ended		Quarter ended	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
	(Rupees in '000)		(Rupees in '000)	
INCOME				
(Loss) / gain on sale of investments - net	(416,144)	451,780	(317,566)	286,902
Profit on bank deposits	48,887	13,305	23,288	7,503
Dividend Income	326,386	183,299	236,993	141,532
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1 (1,684,282)	1,471,230	(329,221)	1,119,135
Total (loss) / income	(1,636,473)	2,119,614	(383,506)	1,557,072
EXPENSES				
Remuneration of UBL Fund Managers Limited - Management Company	120,539	82,128	58,513	45,373
Sindh sales tax on remuneration of Management Company	16,870	10,877	7,607	5,899
Allocated expenses	6,027	4,106	2,926	2,288
Shariah advisor fee	169	173	84	99
Remuneration of Central Depository Company of Pakistan Limited - Trustees	7,380	5,210	3,591	2,549
Annual fee - Securities and Exchange Commission of Pakistan	6,726	3,901	2,780	2,155
Listing fee	14	28	7	26
Auditors' remuneration	180	180	88	40
Bank charges	95	12	48	8
Brokerage and settlement charges	4,428	17,850	1,919	13,964
Charity expense	3,746	2,731	3,746	2,731
Selling and marketing expenses	24,108	-	11,703	-
Legal and professional charges	43	4	43	4
Printing expense	17	17	17	3
Amortization of preliminary expenses	111	218	56	55
Total expenses	188,260	127,233	93,022	75,474
Net operating (loss) / income for the period	(1,823,723)	1,992,381	(476,528)	1,481,598
Element of income and capital gain included in the prices of units issued less those in units redeemed - net	3.2 -	269,474	-	273,783
Net (loss) / income for the period before taxation	(1,823,723)	2,261,855	(476,528)	1,755,381
Taxation	0 -	-	-	-
Net (loss) / income for the period after taxation	(1,823,723)	2,261,855	(476,528)	1,755,381
Allocation of net income for the period				
- Income already paid on units redeemed	-	-	-	-
Accounting income for the period available for distribution :				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	-	-	-	-
Earnings per unit	10 -	-	-	-

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

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Fawaz Siddiqui
Company Secretary

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CS/PSX/2018/009
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE PERIOD ENDED SEPTEMBER 27, 2017, DECEMBER 22, 2017 AND DECEMBER 31, 2017 (Continued)

	For the period ended September 27, 2017	For the period year ended December 22, 2017	For the half ended December 31, 2017			For the half year ended December 31, 2017
	AIACTAP-II	AIACTAP-III	AIACTAP-IV	AIACTAP-V	AIACTAP-VI	Total
INCOME						
Profit on bank deposits	649	127	419	777	476	2,448
Loss on sale of investments - net	(180,227)	(193,153)	(70,858)	(66,436)	(15,453)	(526,127)
Unrealised gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net	12,545	5,843	(87,213)	(180,172)	(252,834)	(501,831)
Back end load income	605	297	323	5,472	2,727	9,424
Total Income	(166,428)	(186,886)	(157,329)	(240,359)	(265,084)	(1,016,086)
EXPENSES						
Allocated expenses	646	774	722	1,001	1,133	4,276
Remuneration to Central Depository Company of Pakistan Limited - Trustee	616	791	754	891	1,103	4,255
Annual fee to Securities and Exchange Commission of Pakistan	484	580	541	751	850	3,206
Auditors' remuneration	59	49	62	73	73	316
Bank charges	1	51	2	8	21	83
Listing fee	6	5	3	3	3	19
Legal and professional charges	-	34	31	31	31	127
Sheriah advisory fee	11	38	38	38	38	163
Printing expenses	-	4	-	-	-	4
Total expenses	1,822	2,328	2,153	2,898	3,252	12,449
Net operating loss for the period	(168,250)	(189,212)	(159,482)	(243,255)	(268,336)	(1,028,535)
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	3.2	-	-	-	-	-
Net loss for the period before taxation	(168,250)	(189,212)	(159,482)	(243,255)	(268,336)	(1,028,535)
Taxation	10	-	-	-	-	-
Net loss for the period after taxation	(168,250)	(189,212)	(159,482)	(243,255)	(268,336)	(1,028,535)
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income for the period	(168,250)	(189,212)	(159,482)	(243,255)	(268,336)	(1,028,535)
Allocation of net income for the period: Income already paid on units redeemed	-	-	-	-	-	-
Accounting income for the period available for distribution						
-Relating to capital gains	-	-	-	-	-	-
-Excluding capital gains	-	-	-	-	-	-
Earnings per unit						

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

For UBL Fund Managers Limited

UBL Fund Managers Limited:

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AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 27, 2017, DECEMBER 22, 2017 AND DECEMBER 31, 2017

	----- For the half year ended December 31, ----						Total	
	2016		2016		2016			
	AICTAP-I	AICTAP-II	AICTAP-III	AICTAP-IV	AICTAP-V	AICTAP-VI		
	(Rupees in '000)							
INCOME								
Profit on bank deposits	346	1,696	296	1,013	4,333	1,317	9,001	
Gain on sale of investments - net	30,686	38,576	7,514	6,410	11,876	3,483	98,444	
Unrealised gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net	463,404	476,695	297,149	265,044	274,927	147,947	1,925,166	
Back end load income	2,911	3,188	1,086	1,238	837	151	9,411	
Total Income	497,247	520,154	306,045	273,705	291,973	152,898	2,042,022	
EXPENSES								
Allocated expenses	6	1,321	1,390	824	732	818	275	5,360
Remuneration to Central Depository Company of Pakistan Limited - Trustee		1,262	1,320	841	763	802	264	5,252
Annual fee to Securities and Exchange Commission of Pakistan		991	1,043	619	549	613	206	4,021
Auditors' remuneration		15	35	35	39	28	18	170
Bank charges		4	3	-	1	2	-	10
Listing fee		6	5	5	5	3	-	24
Legal and professional charges		202	1	1	-	-	-	204
Shariah advisory fee	6	34	34	34	34	27	10	173
Printing expenses		3	3	3	4	3	-	16
Preliminary expenses and floatation costs		1,259	-	-	-	-	-	1,259
Total expenses		5,097	3,834	2,362	2,127	2,296	773	16,489
Net operating income for the period		492,150	516,320	303,683	271,578	289,677	152,125	2,025,533
Element of loss and capital losses included in prices of units issued less those in units redeemed - net		(8,445)	(12,890)	(1,860)	(1,821)	(982)	(19)	(25,817)
Net Income for the period before taxation		483,705	503,430	302,023	269,757	288,695	152,106	1,999,716
Taxation	10	-	-	-	-	-	-	-
Net income for the period after taxation		483,705	503,430	302,023	269,757	288,695	152,106	1,999,716
Earnings per unit	11							

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

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**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED DECEMBER 31, 2017 (Continued)**

Note	For the period ended December 22, 2017	For the quarter ended December 31, 2017			Total
	AIACTAP-III	AIACTAP-IV	AIACTAP-V	AIACTAP-VI	
INCOME					
Profit on bank deposits	34	186	373	226	819
Gain on sale of investments - net	(159,006)	(47,349)	(36,144)	(6,299)	(248,798)
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	116,361	19,421	(17,567)	(58,405)	59,810
Back end load income	82	241	790	1,784	2,897
Total Income	(42,529)	(27,501)	(52,548)	(62,694)	(185,272)
EXPENSES					
Allocated expenses	360	345	456	543	1,704
Remuneration to Central Depository Company of Pakistan Limited - Trustee	365	367	458	531	1,721
Annual fee to Securities and Exchange Commission of Pakistan	266	261	342	407	1,276
Auditors' remuneration	33	51	36	36	156
Bank charges	51	2	4	5	62
Listing fee	2	1	2	2	7
Legal and professional charges	28	25	25	25	103
Shariah advisory fee	21	21	21	21	84
Printing expenses	4	-	-	-	4
Preliminary expenses and floatation costs	-	-	-	-	-
	1,130	1,073	1,344	1,570	5,117
Net operating loss for the quarter	(43,659)	(28,574)	(53,892)	(64,264)	(190,389)
Net loss for the quarter before taxation	(43,659)	(28,574)	(53,892)	(64,264)	(190,389)
Taxation	-	-	-	-	-
Net loss for the quarter after taxation	(43,659)	(28,574)	(53,892)	(64,264)	(190,389)
Allocation of net income for the quarter:					
Income already paid on units redeemed	-	-	-	-	-
Accounting income for the quarter available for distribution					
-Relating to capital gains	-	-	-	-	-
-Excluding capital gains	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Earnings per unit

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

10/18

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED DECEMBER 31, 2017

----- Quarter ended December 31, ----- 2016				For the period from August 15, 2016 to December 31, 2016	For the period from November 22, 2016 to December 31, 2016	For the quarter ended December 31, 2016
AIACTAP- I	AIACTAP- II	AIACTAP- III	AIACTAP- IV	AIACTAP- V	AIACTAP- VI	Total

Note -----(Rupees in '000)-----

INCOME

Profit on bank deposits	211	727	130	400	815	1,317	3,600
Gain on sale of investments - net	14,732	31,509	2,785	2,200	7,191	3,483	61,900
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	328,765	328,724	209,739	187,331	264,318	147,947	1,466,824
Back end load income	1,279	2,132	336	642	826	151	5,366
Total income	344,987	363,092	212,990	190,573	273,150	152,898	1,537,690

EXPENSES


Allocated expenses	6	671	706	421	374	550	275	2,997
Remuneration to Central Depository Company of Pakistan Limited - Trustee		640	669	429	388	536	264	2,926
Annual fee to Securities and Exchange Commission of Pakistan		503	530	317	281	412	206	2,249
Auditors' remuneration		5	13	13	19	19	18	87
Bank charges		-	2	-	1	-	-	3
Listing fee		6	5	5	5	3	-	24
Legal and professional charges		202	1	1	-	-	-	204
Shariah advisory fee	6	18	18	18	18	17	10	99
Printing expenses		3	3	3	4	3	-	16
Preliminary expenses and floatation costs		630	-	-	-	-	-	630
		2,678	1,947	1,207	1,090	1,540	773	9,235

Net operating income for the quarter		342,309	361,145	211,783	189,483	271,610	152,125	1,528,455
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net		(4,671)	(11,045)	(994)	(1,081)	(980)	(19)	(18,790)
Net income for the quarter before taxation		337,638	350,100	210,789	188,402	270,630	152,106	1,509,665
Taxation	10	-	-	-	-	-	-	-
Net income for the quarter after taxation		337,638	350,100	210,789	188,402	270,630	152,106	1,509,665
Earnings per unit	11							

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

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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
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CS/PSX/2018/010
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

AL-AMEEN SHARIAH STOCK FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017

	Half year ended		Quarter ended	
	December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
	Note (Rupees in '000)			
INCOME				
(Loss) / gain on sale of investments - net	(287,823)	280,895	(215,550)	168,827
Financial Income	31,359	12,146	14,058	6,303
Dividend income	212,953	112,600	148,128	85,215
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1 (1,096,654)	991,200	(226,308)	854,598
Total (loss) / Income	(1,139,865)	1,390,641	(278,674)	1,114,943
EXPENSES				
Remuneration of UBL Fund Managers Limited - Management Company	80,442	52,313	37,365	29,857
Sindh sales tax on remuneration of Management Company	10,457	6,801	4,867	3,856
Allocated expenses	4,022	2,616	1,888	1,483
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,115	3,525	2,396	1,980
Annual fee - Securities and Exchange Commission of Pakistan	3,821	2,485	1,775	1,409
Auditors' remuneration	291	291	140	55
Bank charges	189	67	81	32
Brokerage and settlement charges	3,793	15,839	1,818	8,720
Listing fee	14	28	7	14
Legal and professional charges	43	413	13	413
Charity expense	2,467	1,750	2,467	1,750
Shariah advisor fee	169	173	84	99
Selling and marketing expenses	16,088	-	7,473	-
Printing expense	17	17	17	17
Total expenses	128,928	86,318	60,131	49,465
Net operating (loss) / Income for the period	(1,266,793)	1,310,323	(338,805)	1,065,478
Element of income and capital gain included in the prices of units issued less those in units redeemed - net	3.4 -	185,136	-	140,689
Net (loss) / income for the period before taxation	(1,266,793)	1,475,459	(338,805)	1,206,147
Taxation	10 -	-	-	-
Net (loss) / income for the period after taxation	(1,266,793)	1,475,459	(338,805)	1,206,147
Allocation of net Income for the period				
- Income already paid on units redeemed	-	-	-	-
Accounting income for the period available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	-	-	-	-
Earnings per unit	11			

The annexed notes 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

CS/PSX/2018/011
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

**AL-AMEEN ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2017 (UN-AUDITED)**

	Note	Half year ended		Quarter ended	
		December 31, 2017	December 31, 2016	December 31, 2017	December 31, 2016
(Rupees in '000)					
Income					
Profit on PLS savings accounts and TDM		149,814	44,998	72,920	28,405
Profit on investments classified as:					
'designated at fair value through profit or loss'		4,461	14,159	1,907	6,014
Unrealised (loss) / gain on revaluation of investments classified as:					
'designated at fair value through profit or loss'		(661)	2,666	(507)	(2,658)
'held-for-trading'	6.1	(408,113)	211,906	(104,275)	181,507
Dividend income on equity securities classified as:					
'held-for-trading'		93,553	27,140	63,065	20,717
'available for sale'		7,838	-	7,838	-
(Loss) / gain on sale of investments classified as:					
'held for trading'		(87,204)	71,608	(78,682)	50,437
'designated at fair value through profit or loss'		(1,246)	-	(67)	-
Other income		132	-	17	-
Total (loss) / income		(241,426)	372,477	(37,784)	284,422
Expenses					
Remuneration of the Management Company	8.1	41,306	14,403	20,451	8,325
Sales tax on management fee	8.2	5,370	1,972	2,659	1,082
Expenses allocated by the Management Company	8.3	4,131	1,440	2,046	832
Remuneration of the Trustee		4,635	1,944	2,298	1,084
Sales tax on Trustee fee		603	253	299	141
Annual fee to SECP		3,924	1,368	1,943	791
Amortisation of preliminary expenses and flotation costs		100	100	50	50
Brokerage expenses		916	3,076	239	1,662
Auditors' remuneration		265	256	149	69
Custody and settlement charges		488	771	346	579
Shariah advisory fee	8.5	158	173	73	69
Charity expenses		1,029	366	1,029	369
Legal and professional charges		41	253	11	253
Selling and marketing expenses	8.4	18,522	-	8,180	-
Other expenses		215	121	149	76
Total expenses		79,702	28,399	39,922	15,442
Net (loss) / income for the period		(321,128)	346,078	(77,706)	268,980
Element of income and capital gain included in prices of units sold less those in units redeemed - net	3.2	-	45,997	-	31,576
Net (loss) / income for the period before taxation		(321,128)	392,075	(77,706)	300,556
Taxation	11	-	-	-	-
Net (loss) / income for the period		(321,128)	392,075	(77,706)	300,556
<i>Allocation of net loss for the period:</i>					
Income already paid on units redeemed		-	-	-	-
Accounting income available for distribution:					
-Relating to capital gains		-	-	-	-
-Excluding capital gains		-	-	-	-
Earnings per unit	13				

The annexed notes from 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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CS/PSX/2018/012
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

Al-Ameen Islamic Aggressive Income Fund
Condensed Interim Income Statement (Unaudited)
For the half year and quarter ended 31 December 2017

	Half year ended 31 December		Quarter ended 31 December	
	2017	2016	2017	2016
	(Rupees in '000)			
Income				
Financial income	33,933	40,844	16,918	22,140
Net capital (loss) / gain on redemption and sale of investments	(2,405)	(96)	1,964	(78)
Net unrealised (loss) / gain on revaluation of investments classified as 'at fair value through profit or loss'	(2,512)	3,576	(4,140)	(9)
Other income	211	-	71	-
Total income	29,227	44,324	14,813	22,053
Expenses				
Remuneration of the Management Company	8,087	9,190	3,958	5,048
Sindh Sales tax on the Management Company's remuneration	1,051	1,195	514	657
Allocation of expenses relating to the Fund	539	613	264	337
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,001	1,063	495	565
Annual fee of Securities and Exchange Commission of Pakistan	404	460	198	253
Bank charges	72	39	33	22
Auditors' remuneration	326	321	209	128
Listing fees	19	28	7	14
Brokerage expenses	93	10	36	10
Legal and professional charges	41	107	11	107
Shariah advisory fee	169	173	85	99
Other expenses	79	120	79	69
Total expenses	11,881	13,319	5,889	7,309
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	-	606	-	(678)
Provision for Sindh Workers' Welfare Fund	(341)	-	(175)	-
Net income for the period before taxation	17,005	31,611	8,749	14,066
Taxation	-	-	-	-
Net income for the period after taxation	17,005	31,611	8,749	14,066
Allocation of net income for the period after taxation				
Net income for the period	17,005		8,749	
Income already paid on units redeemed	(3,459)		(2,186)	
Accounting income available for distribution	13,546		6,563	
- Relating to capital gains	-		1,473	
- Excluding capital gains	13,546		5,090	
	13,546		6,563	

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

UBL Fund Managers Limited:

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CS/PSX/2018/013
February 16, 2018

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 HALF YEAR ENDED DECEMBER 31, 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, February 16, 2018 at 10:00 am at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2017:

Al - Ameen Islamic Sovereign Fund


Condensed Interim Income Statement (Unaudited)

For the half year and quarter ended 31 December 2017

Note	Half year ended		Quarter ended	
	31 December		31 December	
	2017	2016	2017	2016
(Rupees in '000)				
Income				
Financial income	100,377	100,863	50,750	49,441
Net capital (loss) / gain on redemption and sale of investments	(25,280)	27,063	(3,906)	27,063
Net unrealised (loss) / gain on revaluation of investments classified as 'at fair value through profit or loss'	(944)	17,716	4,913	4,901
Other income	7	-	7	-
Total income	74,160	145,642	51,764	81,405
Expenses				
Remuneration of the Management Company	18,064	17,499	9,069	8,643
Sindh Sales Tax on the Management Company's remuneration	2,348	2,275	1,179	1,124
Allocation of expenses relating to the Fund	1,806	1,750	906	864
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,203	2,165	1,102	1,072
Annual fee to Securities and Exchange Commission of Pakistan	1,355	1,312	680	648
Auditors' remuneration	548	512	309	285
Shariah advisory fee	161	173	76	99
Brokerage expenses	1,451	228	492	199
Listing fee	13	28	6	14
Legal and professional charges	41	284	11	-
Bank charges	76	79	51	21
Printing expense	17	17	17	17
Other expenses	127	124	62	342
Total expenses	28,210	26,446	13,960	13,328
Net income from operating activities	45,950	119,196	37,804	68,077
Net element of loss and capital losses included in prices of units issued less those in units redeemed	-	(12,860)	-	(13,444)
Provision for Sindh Workers' Welfare Fund	(906)	-	(744)	-
Net income for the period before taxation	45,044	106,336	37,060	54,633
Taxation	-	-	-	-
Net income for the period after taxation	45,044	106,336	37,060	54,633
Allocation of net income for the period after taxation				
Net income for the period	45,044		37,060	
Income already paid on units redeemed	(13,387)		(10,601)	
Accounting income available for distribution	31,657		26,459	
- Relating to capital gains	-		3,507	
- Excluding capital gains	31,657		22,951	
	31,657		26,459	

The annexed notes from 1 to 16 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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