

April 16, 2018

Form - 7

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

LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND (LAADMFF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

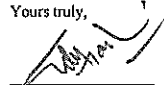
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LAADMFF in its meeting held on Monday, April 16, 2018 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2018.

	Nine months ended March 31,		Quarter ended March 31,	
	2018	2017	2018	2017
	------(Rupees)-----			
INCOME				
Income from Government securities	5,917,418	11,448,940	1,950,819	3,456,768
Mark-up income	2,008,292	562,928	808,946	157,879
Capital (loss) on sale of investments - net	(457,031)	(64,748)	(2,023)	(44,540)
Dividend income-net	673,026	799,196	243,934	251,828
Exchange (loss) / gain on foreign currency deposits and Investments	8,759,818	(1,117)	4,494,512	4,356
Unrealised appreciation in the fair value of investments classified as 'held for trading' - net	8,592,712	11,288,630	(50,330)	7,636,272
	<u>25,494,235</u>	<u>24,033,829</u>	<u>7,445,858</u>	<u>11,462,563</u>
EXPENSES				
Remuneration of the Management Company	2,888,123	3,375,687	1,065,018	1,143,052
Sales tax on remuneration to the Management Company	375,456	438,839	138,452	148,596
Remuneration of the Trustee	593,794	593,794	195,042	195,042
Annual fee to the Securities and Exchange Commission of Pakistan	178,461	211,257	65,207	69,515
Annual SECP Supervisory fee on PSX Listing Fee	1,915	-	616	-
Auditors' remuneration	257,355	246,364	65,015	56,124
Fees and subscription	65,274	81,825	20,589	26,877
Rating Fee	124,878	146,979	41,018	41,018
Printing charges	82,048	58,934	17,546	4,931
Brokerage, custody, settlement and bank charges	227,433	179,994	109,575	93,798
Amortisation of deferred formation cost	-	140,582	-	-
Workers' Welfare Fund	-	(2,659,188)	-	(2,659,188)
	<u>4,794,737</u>	<u>2,815,067</u>	<u>1,718,078</u>	<u>(880,235)</u>
Net income from operating activities	20,699,498	21,218,762	5,727,780	12,342,798
Element of (loss) and capital gains (losses) included in the prices of units issued less those in units redeemed - net		(3,952,903)	-	(3,885,306)
Sindh Workers' Welfare Fund	(413,990)	(660,583)	(114,555)	(660,583)
Net income for the period before taxation	<u>20,285,508</u>	<u>16,605,276</u>	<u>5,613,225</u>	<u>7,796,909</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>20,285,508</u>	<u>16,605,276</u>	<u>5,613,225</u>	<u>7,796,909</u>
Allocation of net income for the period				
Net income for the period after taxation	20,285,508	-	5,613,225	-
Less: Income already paid on units redeemed	(1,032,427)	-	(1,032,427)	-
	<u>19,253,081</u>		<u>4,580,798</u>	
Accounting income available for distribution				
Relating to capital gains	8,155,388	-	-	-
Excluding capital gains	11,097,693	-	4,580,798	-
Accounting income available for distribution	<u>19,253,081</u>		<u>4,580,798</u>	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,



Salmau Shafiq Hashmi
Chief Financial Officer & Company Secretary

LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND (LAADMFF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND QUARTER
ENDED MARCH 31, 2018 (UNAUDITED)

	Nine months ended March 31,		Quarter ended March 31,	
	2018	2017	2018	2017
	----- (Rupees) -----			
Net income for the period after taxation	20,285,508	16,605,276	5,613,225	7,796,909
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	20,285,508	16,605,276	5,613,225	7,796,909

Yours truly,



Safman Shafiq Hashmi

Chief Financial Officer & Company Secretary

April 16, 2018

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

Form - 7

LAKSON EQUITY FUND (LEF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LEF in its meeting held on Monday, April 16, 2018 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2018.

	Nine months ended March 31, 2018	Nine months ended March 31, 2017	Quarter ended March 31, 2018	Quarter ended March 31, 2017
	(Rupees)			
Income				
Gain on sale of held for trading investments - net	(270,890,417)	350,376,592	(23,131,852)	210,152,237
Unrealized gain / (loss) on revaluation of held for trading investments - net	(49,206,750)	475,222,642	380,351,017	(144,264,163)
	<u>(320,097,167)</u>	<u>825,599,234</u>	<u>357,219,165</u>	<u>65,888,074</u>
Dividend income on held for trading investment	120,482,276	122,125,609	33,313,972	45,772,185
Return / Mark up on:				
Bank Balances	23,431,172	20,825,809	10,427,738	6,079,069
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	-	210,624,343	-	122,866,690
	<u>(176,183,719)</u>	<u>1,179,174,995</u>	<u>400,960,875</u>	<u>240,606,018</u>
Expenses				
Remuneration to the Management Company	52,902,884	56,627,866	17,190,086	22,550,621
Sindh Sales tax on remuneration of the Management Company	6,877,375	7,361,623	2,234,711	2,931,581
Remuneration to the Trustee	3,837,287	4,047,748	1,249,870	1,552,740
Annual fee to the Securities and Exchange Commission of Pakistan	2,512,887	2,689,824	816,529	1,071,155
SECP Supervisory Fee	1,877	616	616	-
Auditors' remuneration	243,504	238,391	59,239	53,128
Fees and subscription	99,917	270,089	34,384	110,994
Printing charges	61,012	47,098	13,460	(10,324)
Brokerage expenses	3,238,813	6,664,927	1,057,030	2,459,379
Settlement charges	478,879	737,928	168,882	242,094
Bank and other charges	189,971	23,104	64,236	7,047
Provision for Sindh workers' welfare fund	-	39,055,998	-	39,055,998
Reversal of Provision for Federal workers' welfare fund	-	(19,867,065)	-	(19,867,065)
	<u>70,444,406</u>	<u>97,897,531</u>	<u>22,889,043</u>	<u>50,157,348</u>
Net (loss) / income for the period before taxation	<u>(246,628,125)</u>	<u>1,081,277,464</u>	<u>378,071,832</u>	<u>190,448,670</u>
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	<u>(246,628,125)</u>	<u>1,081,277,464</u>	<u>378,071,832</u>	<u>190,448,670</u>
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(246,628,125)		378,071,832	
Loss already realized on units redeemed	-		-	
	<u>(246,628,125)</u>		<u>378,071,832</u>	
Accounting income available for distribution				
- Relating to capital gains	-		-	
- Excluding capital gains	-		-	
Accounting income available for distribution	-		-	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,


Salman Shafiq Hashmi
Chief Financial Officer & Company Secretary

LAKSON EQUITY FUND (LEF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND QUARTER
ENDED MARCH 31, 2018 (UNAUDITED)

	Nine months ended March 31, 2018	Nine months ended March 31, 2017	Quarter ended March 31, 2018	Quarter ended March 31, 2017
	------(Rupees)-----			
Net (loss) / income from the period after taxation	(246,628,125)	1,081,277,464	378,071,832	190,448,670
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(246,628,125)	1,081,277,464	378,071,832	190,448,670

Yours truly,



Salman Shafiq Hashmi
 Chief Financial Officer & Company Secretary

April 16, 2018

Form - 7

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

LAKSON MONEY MARKET FUND (LMMF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LMMF in its meeting held on Monday, April 16, 2018 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2018.

	Nine months ended March 31,		Quarter ended March 31,	
	2018	2017	2018	2017
------(Rupees)-----				
Income				
Mark-up income	290,637,378	230,331,961	110,606,774	74,553,602
Capital (loss) / Gain on sale of investments - net	(269,756)	(351,578)	(206,296)	(18,428)
Unrealised appreciation / (diminution) in the fair value of investments classified as 'held for trading' - net	(3,233)	-	(3,233)	-
	<u>290,364,389</u>	<u>229,980,383</u>	<u>110,397,245</u>	<u>74,535,174</u>
Expenses				
Remuneration to the Management Company	29,137,552	22,998,128	11,140,386	7,453,517
Sales tax on remuneration of Management Company	3,787,882	2,989,757	1,448,250	968,958
Federal Excise Duty on remuneration of Management Company	-	-	-	-
Remuneration to the Trustee	4,569,415	3,786,180	1,710,638	1,234,837
Annual fee to the Securities and Exchange Commission of Pakistan	3,480,717	2,787,588	1,328,908	907,845
Annual SECP Supervisory fee on PSX Listing Fee	1,884	-	617	-
Auditors' remuneration	267,481	262,661	60,538	59,417
Fees and subscription	245,496	318,747	64,634	124,897
Printing charges	87,861	59,331	35,267	7,397
Brokerage and bank charges	221,082	133,001	61,154	75,723
Workers' Welfare Fund	-	(53,035,329)	-	(53,035,329)
	<u>41,799,370</u>	<u>(19,699,936)</u>	<u>15,850,392</u>	<u>(42,202,738)</u>
Net income from operating activities	<u>248,565,019</u>	<u>249,680,319</u>	<u>94,546,853</u>	<u>116,737,912</u>
Element of (loss) /income and (losses) / capital gains included in the prices of units issued prices of units issued less those in units redeemed - net		(12,324,616)	-	2,540,430
Sindh Workers' Welfare Fund	(4,971,300)	(7,437,319)	(1,890,937)	(7,437,319)
Net income for the period before taxation	<u>243,593,719</u>	<u>229,918,384</u>	<u>92,655,916</u>	<u>111,841,023</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>243,593,719</u>	<u>229,918,384</u>	<u>92,655,916</u>	<u>111,841,023</u>
Allocation of Net Income for the period				
Net income for the period after taxation	243,593,719		92,655,916	
Less: Income already paid on units redeemed	(51,010,019)		(35,743,829)	
	<u>192,583,700</u>		<u>56,912,087</u>	
Accounting income available for distribution				
Relating to capital gains	-		-	
Excluding capital gains	192,583,700		56,912,087	
Accounting income available for distribution	<u>192,583,700</u>		<u>56,912,087</u>	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.


Yours truly,


Salman Shafiq Hashmi
Chief Financial Officer & Company Secretary

LAKSON MONEY MARKET FUND (LIF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND
QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

	Nine months ended March 31,		Quarter ended March 31,	
	2018	2017	2018	2017
	(Rupees)			
Net income for the period after taxation	243,593,719	229,918,384	92,655,916	111,841,023
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	243,593,719	229,918,384	92,655,916	111,841,023

Yours truly,


Salman Shafiq Hashmi
 Chief Financial Officer & Company Secretary

April 16, 2018

Form - 7

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

LAKSON TACTICAL FUND (LTF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LTF in its meeting held on Monday, April 16, 2018 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2018.

	Nine months ended March 31, 2018	Nine months ended March 31, 2017	Quarter ended March 31, 2018	Quarter ended March 31, 2017
	(Rupees)			
Income				
Gain / (loss) on sale of held for trading investments - net	(53,039,839)	69,656,228	(7,078,822)	26,366,905
Unrealized gain / (loss) on revaluation of held for trading investments - net	(14,133,537)	63,605,628	80,674,088	(18,526,933)
	(67,173,376)	133,261,856	73,595,266	7,839,972
Dividend income on held for trading investment	25,310,718	20,410,259	6,423,942	7,089,246
Return / Mark up on:				
- bank balances	27,847,718	23,869,516	10,262,434	8,354,570
- Income from NCCPL exposure margin	-	14,575	-	14,575
- Government and other debt securities (held for trading and held to maturity)	5,401,545	26,065,030	2,044,938	8,727,162
	33,249,263	49,949,121	12,307,372	17,096,307
Exchange (loss) / gain on foreign currency deposit	55,785	59	26,585	1,293
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	-	24,039,808	-	(6,942,941)
	(8,557,610)	227,661,103	92,353,165	25,083,877
Expenses				
Remuneration to the Management Company	12,074,977	14,205,947	4,237,591	4,872,665
Sindh Sales tax on remuneration to the Management Company	1,569,747	1,846,773	550,887	633,446
Federal Excise duty on remuneration to the Management Company	-	-	-	-
Remuneration to the Trustee	1,866,348	2,000,766	624,708	696,982
Annual fee to the Securities and Exchange Commission of Pakistan	855,903	978,639	290,950	351,712
Auditors' remuneration	253,146	243,055	66,314	55,923
Fees and subscription	384,624	278,509	142,827	84,221
Printing charges	97,303	60,128	19,241	4,931
Brokerage, custody, settlement and bank charges	994,788	1,810,452	344,314	560,357
Amortisation of deferred formation cost	-	137,741	-	-
SECP Supervisory Fee	1,877	-	617	-
Provision for Sindh workers' welfare fund	-	5,196,902	-	5,196,902
Reversal / Provision for workers' welfare fund	-	(1,210,503)	-	(1,210,503)
	18,098,713	25,548,409	6,277,449	11,246,636
Net income from the period before taxation	(26,656,323)	202,112,694	86,075,716	13,837,241
Taxation	-	-	-	-
Net income from the period after taxation	(26,656,323)	202,112,694	86,075,716	13,837,241
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(26,656,323)		86,075,716	
Income already paid on units redeemed	-		-	
	(26,656,323)		86,075,716	
Accounting income available for distribution				
- Relating to capital gains	-		80,674,088	
- Excluding capital gains	-		5,401,628	
	-		86,075,716	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.


Yours truly,


Salman Shafiq Hashmi
Chief Financial Officer & Company Secretary

LAKSON TACTICAL FUND (LTF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND
QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

	Nine months ended March 31, 2018	Nine months ended March 31, 2017	Quarter ended March 31, 2018	Quarter ended March 31, 2017
	------(Rupees)-----			
Net income for the period after taxation	(26,656,323)	202,112,694	86,075,716	13,837,241
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u><u>(26,656,323)</u></u>	<u><u>202,112,694</u></u>	<u><u>86,075,716</u></u>	<u><u>13,837,241</u></u>

Yours truly,


Salman Shafiq Hashmi
 Chief Financial Officer & Company Secretary



April 16, 2018

Form - 7

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

LAKSON INCOME FUND (LIF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LIF in its meeting held on Monday, April 16, 2018 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2018.

	Nine months ended March 31,		Quarter ended March 31,	
	2018	2017	2018	2017
	------(Rupees)-----			
Income				
Mark-up income	248,769,458	174,595,830	92,574,106	57,938,765
Income from Margin Trading System	2,040,056	10,592,955	-	10,514,677
Capital (loss) / gain on sale of investments - net	2,027,234	(187,148)	31,740	-
Unrealised (diminution) / appreciation in the fair value of investments classified as 'held for trading' - net	(10,565,606)	(2,937,866)	(1,594,898)	394,004
	<u>242,271,142</u>	<u>182,063,771</u>	<u>91,010,948</u>	<u>68,847,446</u>
Expenses				
Remuneration to the Management Company	51,100,918	36,122,713	18,811,003	13,150,304
Sales tax on remuneration to the Management Company	6,643,119	4,695,953	2,445,430	1,709,540
Remuneration to the Trustee	3,987,720	3,034,163	1,437,775	1,078,894
Annual fee to the Securities and Exchange Commission of Pakistan	2,555,046	1,806,136	940,549	657,516
Annual SECP Supervisory fee on PSX Listing Fee	1,884	-	616	-
Auditors' remuneration	227,244	221,829	48,711	46,646
Fees and subscription	248,433	502,249	7,802	311,771
Printing charges	78,658	62,378	17,546	4,931
Brokerage, custody, settlement and bank charges	852,958	1,704,640	228,208	1,413,782
Workers' Welfare Fund	-	(11,784,214)	-	(11,784,214)
	<u>65,695,980</u>	<u>36,365,847</u>	<u>23,937,640</u>	<u>6,589,170</u>
Net income from operating activities	<u>176,575,162</u>	<u>145,697,924</u>	<u>67,073,308</u>	<u>62,258,276</u>
Element of income and capital gains included in the prices of units issued prices of units issued less those in units redeemed - net	-	36,771,951	-	21,395,792
Sindh Workers' Welfare Fund	(3,531,503)	(7,403,724)	(1,341,466)	(7,403,724)
Net income for the period before taxation	<u>173,043,659</u>	<u>175,066,151</u>	<u>65,731,842</u>	<u>76,250,344</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>173,043,659</u>	<u>175,066,151</u>	<u>65,731,842</u>	<u>76,250,344</u>
Allocation of net income for the period				
Net income for the period after taxation	173,043,659		65,731,842	
Less: Income already paid on units redeemed	(27,556,339)		(341,592)	
	<u>145,487,320</u>		<u>65,390,250</u>	
Accounting income available for distribution				
Relating to capital gains	1,704,407		31,740	
Excluding capital gains	<u>143,782,913</u>		<u>65,358,510</u>	
Accounting income available for distribution	<u>145,487,320</u>		<u>65,390,250</u>	

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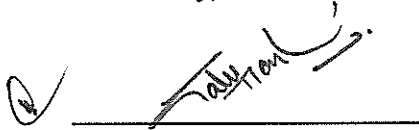
Yours truly,


Salman Shafiq Hashmi
Chief Financial Officer & Company Secretary

LAKSON INCOME FUND (LIF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS
AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2018	2017	2018	2017
	----- (Rupees) -----			
Net income for the period after taxation	173,043,659	175,066,151	65,731,842	76,250,344
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	173,043,659	175,066,151	65,731,842	76,250,344

Yours truly,



Salman Shafiq Hashmi
Chief Financial Officer & Company Secretary

April 16, 2018

Form - 7

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

LAKSON ISLAMIC TACTICAL FUND (LITF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2018 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LITF in its meeting held on Monday, April 16, 2018 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2018.

	Nine months ended March 31, 2018	Nine months ended March 31, 2017	Quarter ended March 31, 2018	Quarter ended March 31, 2017
	------(Rupees)-----			
INCOME				
(Loss) / gain on sale of held for trading investments - net	(8,334,896)	4,022,497	(1,217,171)	1,374,844
Unrealized (loss) / gain on revaluation of held for trading investments - net	(2,761,988)	2,309,743	10,576,331	(1,011,796)
	(11,096,884)	6,332,240	9,359,160	363,048
Dividend income on held for trading investment	3,506,098	934,611	713,281	600,107
Return / mark up on:				
- bank balances	2,727,237	3,085,726	932,946	1,110,211
- debt securities (held for trading)	312,921	542,102	275,427	94,882
	3,040,158	3,627,828	1,208,373	1,205,093
Exchange gain / (loss) on foreign currency deposits	8,191	(18,961)	3,916	196
Element of (loss) / gain and capital (losses) / gain in prices of units sold less those in units redeemed - net	-	3,274,428	-	3,924,006
Other income	3,943	10,931	3,943	-
	(4,538,494)	14,161,077	11,288,673	6,092,450
EXPENSES				
Remuneration to the Management Company	1,660,674	1,037,207	554,399	475,969
Sales tax on remuneration to the Management Company	215,888	134,837	72,072	61,876
Remuneration to the Trustee	593,794	593,794	195,042	195,042
Annual fee to Securities and Exchange Commission of Pakistan	118,711	82,463	39,147	34,590
SECP Supervisory fee	2,252	-	740	-
Brokerage, custody, settlement and bank charges	424,532	292,634	134,877	150,806
Amortization of deferred formation cost	-	140,528	-	-
Auditors' remuneration	263,060	242,630	76,113	56,123
Fund Rating fee	148,278	144,002	41,018	41,018
Fees and subscription	253,274	204,495	77,821	79,182
Printing charges	97,303	64,048	19,241	4,931
Charity expense	40,389	11,142	-	-
Sindh Workers' Welfare Fund	-	224,266	-	224,266
	3,818,155	3,172,046	1,210,470	1,323,803
Net (loss) / income from operating activities	(8,356,649)	10,989,031	10,078,202	4,768,647
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(8,356,649)	10,989,031	10,078,202	4,768,647
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	(8,356,649)		10,078,202	
Income already paid on units redeemed	-		-	
	(8,356,649)		10,078,202	
Accounting income available for distribution				
- Relating to capital gains	-		-	
- Excluding capital gains	-		-	
	-		-	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the exchange.

Yours truly,


Salman Shafiq Hashmi
Chief Financial Officer & Company Secretary

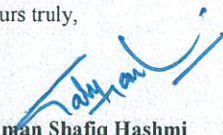
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LAKSON ISLAMIC TACTICAL FUND (LITF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND QUARTER
ENDED MARCH 31, 2018 (UNAUDITED)

	Nine months ended March 31, 2018	Nine months ended March 31, 2017	Quarter ended March 31, 2018	Quarter ended March 31, 2017
	------(Rupees)-----			
Net (loss) / income for the period after taxation	(8,356,649)	10,989,031	10,078,202	4,768,647
Other comprehensive income	-	-	-	-
Total comprehensive (loss) / income for the period	(8,356,649)	10,989,031	10,078,202	4,768,647

Yours truly,


Salman Shafiq Hashmi
 Chief Financial Officer & Company Secretary