



FORM - 7

April 27, 2018

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

Dear Sir

PIML INCOME FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

Note	For the nine months period ended March 31		For the three months period ended March 31	
	2018	2017	2018	2017
	---- Rupees in '000 ----		---- Rupees in '000 ----	
INCOME				
Return / mark-up on:				
- bank balances	28,782	63,757	14,817	18,612
- letters of placement	-	1,542	-	-
- term deposit receipt	2,358	41,072	-	11,392
- government securities (PIBs and T-bills)	11	100,810	-	15,224
- term finance certificates	10,641	16,548	4,335	4,678
Net (loss) / gain on sale of investments	(125)	(57,145)	-	(40,777)
Net unrealized gain on investments classified 'at fair value through profit or loss - held-for-trading'	141	1,648	1,736	-
	41,808	168,232	21,029	66,796
Element of loss and capital loss in prices of units issued less those of units redeemed - net	-	(122,748)	-	(90,068)
EXPENSES				
Remuneration of AWT Investments Limited - Management Company	5,782	36,283	2,631	10,871
Sindh Sales Tax on remuneration of Management Company	752	4,717	342	1,413
Federal Excise Duty on remuneration of Management company	-	-	-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	934	3,402	432	838
Sindh Sales tax on Trustee fee	121	447	56	110
Annual fee to Securities and Exchange Commission of Pakistan	419	2,461	198	555
Amortization of deferred formation costs	28	190	-	62
Annual fees and subscriptions	540	394	172	89
Auditors' remuneration	215	224	101	75
Provision of Sindh Workers Welfare Fund	632	10,350	316	10,350
Reversal of Workers Welfare Fund	8.1	(13,862)	-	(13,862)
Printing related costs	54	47	18	68
Bank and other charges	50	880	9	178
	9,527	45,533	4,275	10,747
Net income / (loss) for the period before taxation	32,281	(49)	16,754	(34,019)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	32,281	(49)	16,754	(34,019)
Allocation of net (loss) / income for the period				
Net income for the period after taxation	32,281		16,754	
Income already paid on units redeemed	(6,189)		(2,829)	
	26,092		13,925	
Accounting income available for distribution				
- Relating to capital gains	141		-	
- Excluding capital gains	25,951		13,925	
	26,092		13,925	

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.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

Hanza Saboor
Chief Financial Officer

AWT INVESTMENTS LIMITED

Naveed ul Islam
Company Secretary

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Karachi: 3rd Floor, Horizon Vista, Block 4, Clifton 5. : +92-21-38658883
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FORM - 7

April 27, 2018

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

PIML DAILY RESERVE FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

	For the nine months period ended March 31,		For the three months period ended March 31,	
	2018	2017	2018	2017
Note	(Rupees in '000).....		(Rupees in '000).....	
INCOME				
Return / mark-up on:				
- bank balances	4,435	11,825	1,463	3,645
- letters of placement	-	2,500	-	-
- government securities	1,319	14,331	302	4,624
Net unrealized (loss) / gain on investment classified 'at fair value through profit or loss - held for trading	(2)	-	(2)	54
Net gain / (loss) on sale of investments	8	(196)	-	(21)
	5,760	28,460	1,763	8,302
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those of units redeemed - net	-	(155,186)	-	57,743
EXPENSES				
Remuneration of AWT Investments Limited - Management Company	755	2,785	214	1,309
Sindh Sales Tax on remuneration of Management Company	98	362	28	170
Remuneration of Central Depository Company of Pakistan Limited - Trustee	141	671	43	203
Sindh Sales tax on Trustee fee	18	87	5	27
Annual fee to Securities and Exchange Commission of Pakistan	71	347	22	101
Amortization of deferred formation costs	201	298	-	98
Annual listing fee	21	38	6	13
Stability rating fee	226	193	75	67
Auditors' remuneration	214	224	101	75
Provision of Sindh Workers Welfare Fund	79	1,604	25	1,604
Reveral of Workers Welfare Fund	-	(9,287)	-	(9,287)
Printing related costs	55	8	18	17
Bank, brokerage and settlement charges	9	53	-	23
	1,888	(2,617)	537	(5,580)
Net Income / (loss) for the period before taxation	3,872	(124,109)	1,226	71,625
Taxation	-	-	-	-
Net Income / (loss) for the period after taxation	3,872	(124,109)	1,226	71,625
Allocation of net (loss) / income for the period				
Net (loss) / income for the period after taxation	3,872		1,226	
Income already paid on units redeemed	(794)		(13)	
	3,078		1,213	
Accounting income available for distribution				
- Relating to capital gains	6		-	
- Excluding capital gains	3,072		1,213	
	3,078		1,213	

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

Naveed ul Islam
Company Secretary

AWT INVESTMENTS LIMITED

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FORM - 7

April 27, 2018

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

Dear Sir,

**PIML STRATEGIC MULTI ASSET FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018**

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

	For the nine months period ended March 31, 2018	For the nine months period ended March 31, 2017	For the quarter ended March 31, 2018	For the quarter ended March 31, 2017
INCOME				
Return / mark-up on;				
- bank balances	2,564	2,458	907	807
- government securities	-	1,843	-	570
- TFC / Sukuk	74	1,126	-	-
Dividend income	2,849	6,245	276	938
Other income	-	-	-	-
Net gain on sale of investments	(12,113)	35,451	(835)	5,048
Net unrealized gain / (loss) on investments classified 'at fair value through profit or loss - held-for-trading'	(2,827)	14,260	12,656	(3,445)
	(9,453)	61,383	13,004	3,918
Element of income and capital gain in prices of units issued less those of units redeemed - net	-	4,777	-	5,982
EXPENSES				
Remuneration of AWT Investments Limited - Management Company	2,302	5,064	727	1,754
Sindh Sales tax on remuneration of Management Company	299	658	94	228
Remuneration of Central Depository Company of Pakistan Limited - Trustee	525	529	172	176
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	68	69	22	23
Annual fee to Securities and Exchange Commission of Pakistan	98	215	31	74
Amortization of deferred formation costs	407	405	131	133
Annual listing fee	22	30	6	10
Auditors' remuneration	225	222	74	74
Stability rating fee	4	102	4	34
Brokerage and settlement charges	525	1,368	154	261
Provision for Sindh Workers' Welfare Fund	-	2,049	-	2,049
Reversal for Workers' Welfare Fund	-	(1,312)	-	(1,312)
Printing and related costs	60	47	20	20
	4,535	9,446	1,435	3,524
Net (loss) / income for the period before taxation	(13,988)	56,714	11,569	6,376
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(13,988)	56,714	11,569	6,376
Allocation of net income for the period				
(a) Net (Loss) / income for the period after taxation	(13,988)		11,569	
(b) Income already paid on units redeemed	-		-	
	(13,988)		11,569	
Accounting income available for distribution				
i Relating to capital gains / (loss)	-		-	
ii Excluding capital gains / (loss)	-		-	
	-		-	

Earnings per unit - EPU

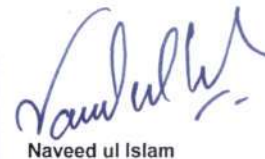
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Yours truly


Hamza Saiboo
Chief Financial Officer

AWT INVESTMENTS LIMITED


Naveed ul Islam
Company Secretary

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April 27, 2018

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

Dear Sir

PIML ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

	Nine months period ended 31 March		Three months period ended March 31,	
	2018	2017	2018	2017
Note	-----Rupees in '000-----		-----Rupees in '000-----	
INCOME				
Profit on Sukuk investment	486	1,233	285	425
Profit on bank balances	4,230	13,711	1,188	1,626
Gain on sale on investments classified 'at fair value	266	110	-	110
Net unrealized gain / (loss) on investments classified 'at fair value	105	156	105	(232)
	<u>5,087</u>	<u>15,210</u>	<u>1,578</u>	<u>1,929</u>
EXPENSES				
Remuneration of AWT Investments Limited- Management Company	614	833	186	340
Sindh Sales tax on remuneration of Management Company	80	108	24	44
Remuneration of Central Depository Company of Pakistan Limited - Trustee	133	393	42	62
Sindh Sales tax on Trustee fee	17	51	5	8
Annual fee to Securities and Exchange Commission of Pakistan	59	175	19	27
Auditors' remuneration	179	207	58	59
Fee and subscription	589	698	204	234
Printing and related cost	55	35	18	17
Amortization of deferred formation costs	-	-	-	-
Provision of Sindh Workers Welfare Fund	66	305	20	305
Reversal of Workers Welfare Fund	-	(152)	-	(152)
Bank and settlement charges	48	14	4	9
	<u>1,840</u>	<u>2,667</u>	<u>580</u>	<u>953</u>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(8,797)	-	(6,496)
Net income / (loss) for the period before taxation	<u>3,247</u>	<u>3,746</u>	<u>998</u>	<u>(5,520)</u>
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	<u>3,247</u>	<u>3,746</u>	<u>998</u>	<u>(5,520)</u>
Allocation of net income for the period				
Net income for the period after taxation	3,247		998	
Income already paid on units redeemed	(602)		(260)	
	<u>2,645</u>		<u>738</u>	
Accounting income available for distribution				
- Relating to capital gains	371		146	
- Excluding capital gains	2,274		592	
	<u>2,645</u>		<u>738</u>	

Earnings per unit - EPU

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Yours truly


Hamza Saboor
Chief Financial Officer


Naveed ul Islam
Company Secretary

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April 27, 2018

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

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 April 27, 2018 at R

PIML VALUE EQUITY FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

Note	For the nine months period ended March 31, 2018	For the nine months period ended March 31, 2017	For the quarter ended March 31, 2018	For the quarter ended March 31, 2017
	Rupees in '000		Rupees in '000	
INCOME				
Return on- bank balances	587	1,390	149	304
Dividend income	3,982	6,259	629	1,068
Gain on sales of held for trading investments-net	(19,573)	42,124	(4,786)	3,079
Net unrealized Gain/(loss) on investments classified 'at fair value through profit or loss - held-for-trading'	(2,725)	14,040	-	-
	(17,729)	63,813	14,923	2,460
Element of income and capital gain in prices of units issued less those of units redeemed - net	-	16,757	-	28,406
EXPENSES				
Remuneration of AWT Investments Limited - Management Company	2,138	4,143	655	1,496
Sindh Sales tax on remuneration of Management Company	278	539	85	195
Remuneration of Central Depository Company of Pakistan Limited - Trustee	525	528	172	173
Sindh Sales remuneration of Central Depository Company of Pakistan Limited - Trustee	68	69	22	23
Annual fee to Securities and Exchange Commission of Pakistan	102	197	32	71
Amortization of deferred formation costs	161	161	53	53
Listing Fee	22	28	6	10
Auditors' remuneration	173	152	57	57
Stability rating fee	-	100	-	35
Provision for Sindh Workers' Welfare Fund	-	1,970	-	1,970
Reversal of Workers' Welfare Fund	7.1	(203)	-	(203)
Brokerage and settlement charges	567	1,401	148	485
Printing related costs	50	50	17	17
	4,084	9,135	1,247	4,382
Net (Loss) /Income for the period before taxation	(21,813)	71,435	13,676	26,484
Taxation	-	-	-	-
Net (Loss) /Income for the period after taxation	(21,813)	71,435	13,676	26,484
Allocation of net income for the period				
(a) Net (Loss) / income for the period after taxation	(21,813)	-	13,676	-
(b) Income already paid on units redeemed	-	-	-	-
	(21,813)	-	13,676	-
Accounting income available for distribution				
i Relating to capital gains / (loss)	-	-	-	-
ii Excluding capital gains / (loss)	-	-	-	-

Earnings per unit - EPU

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Yours truly

Hamza Saboor
Chief Financial Officer

AWT INVESTMENTS LIMITED

Naveed ul Islam
Company Secretary

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FORM - 7

April 27, 2018

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

Dear Sir

PIML ISLAMIC EQUITY FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

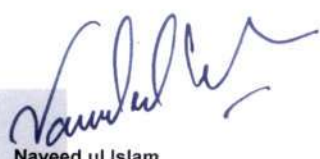
	For the nine months period ended March 31, 2018	For the nine months period ended March 31, 2017	For the quarter ended March 31, 2018	For the quarter ended March 31, 2017
Note	----- Rupees in '000 -----	----- Rupees in '000 -----	----- Rupees in '000 -----	----- Rupees in '000 -----
INCOME				
Return / mark-up on:				
- bank balances	1,253	654	617	206
Dividend income	3,829	6,061	353	1,055
Realized gain on sale of investments	(26,032)	31,087	17	4,086
Net unrealized gain/ (loss) on investments classified 'at fair value through profit or loss - held-for-trading'	(8,929)	8,904	12,463	(5,856)
	(29,879)	46,706	13,450	(509)
Element of income and capital gain in prices of units issued less those of units redeemed - net	-	29,037	281	29,318
EXPENSES				
Remuneration of AWT Investments Limited - Management Company	2,343	3,901	716	1,515
Sindh Sales tax on remuneration of Management Company	305	507	93	197
Remuneration of Central Depository Company of Pakistan Limited - Trustee	525	526	172	173
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	68	68	22	22
Annual fee to Securities and Exchange Commission of Pakistan	111	185	34	72
Amortization of deferred formation costs	225	225	74	74
Auditors' remuneration	173	172	57	57
Listing fee	22	28	6	9
Stability Rating Fee	-	89	-	31
Provision for Sindh Workers' Welfare Fund	-	2,360	-	2,360
Reversal for Workers' Welfare Fund	-	(441)	-	(441)
Brokerage and settlement charges	621	1,207	(128)	353
Other expenses	789	517	437	182
	5,182	9,344	1,483	4,604
Net (Loss) /Income for the period before taxation	(35,061)	66,399	12,248	24,205
Taxation	-	-	-	-
Net (Loss) /Income for the period after taxation	(35,061)	66,399	12,248	24,205
Allocation of net income for the period				
(a) Net (Loss) / income for the period after taxation	(35,061)		12,248	
(b) Income already paid on units redeemed	-		-	
	(35,061)		12,248	
Accounting income available for distribution				
i Relating to capital gains / (loss)	-		-	
ii Excluding capital gains / (loss)	-		-	
	-		-	
Earnings per unit - EPU				

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Yours truly


Hamza Saboor
Chief Financial Officer


Naveed ul Islam
Company Secretary

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April 27, 2018

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

PIML ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE NINE MONTHS AND THREE MONTHS PERIOD ENDED MARCH 31, 2018

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 April 27, 2018 at Rawalpindi, approved the financial results for the nine months and three months period ended March 31, 2018.

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

	For the nine months period ended March 31,		For the three months period ended March 31,	
	2018	2017	2018	2017
	----- (Rupees in '000) -----			
INCOME				
Return / mark-up on;				
- Bank balances	3,169	10,057	1,200	2,337
- Letter of placements	-	982	-	-
- Term deposit receipts	1,179	11,432	-	1,480
- Government securities	-	20,524	-	2,090
- Sukuk Certificate	61	4,456	-	1,226
Dividend Income	3,712	12,104	660	2,705
Net unrealized gain on investment classified 'at fair value through profit or loss - held for trading	(3,079)	34,467	18,664	3,082
Net gain on sale of investments	(14,103)	5,338	(3,664)	6,526
	(9,061)	99,360	16,860	19,446
Element of (loss) and capital (losses) included in prices of units issued less those of units redeemed - net	-	(7,284.00)	-	3,554.00
EXPENSES				
Remuneration of AWT Investments Limited - Management Company	3,324	20,405	1,067	6,188
Sindh Sales tax on remuneration of Management Company	432	2,653	139	805
Remuneration of Central Depository Company of Pakistan Limited - Trustee	525	1,770	172	556
Sindh Sales tax on Trustee fee	68	233	22	72
Annual fee to Securities and Exchange Commission of Pakistan	158	969	51	294
Amortization of deferred formation costs	375	375	123	123
Annual listing fee	21	38	7	13
NCCPL Fee	298	250	96	100
Auditors' remuneration	166	174	55	55
Printing related costs	54	27	18	18
Bank, brokerage and settlement charges	451	1,901	28	505
	5,872	31,088	1,778	11,022
Net (loss) / income for the period before taxation	(14,933)	60,988	15,082	11,978
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(14,933)	60,988	15,082	11,978
Allocation of net (loss) / income for the period	(14,933)		15,082	
Net (loss) / income for the period after taxation	-		-	
Income already paid on units redeemed	(14,933)		15,082	
Accounting income available for distribution	-		-	
- Relating to capital gains	-		-	
- Excluding capital gains	-		-	

Earnings per unit - EPU

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Yours truly


Hanzla Saboor
Chief Financial Officer


Naveed ul Islam
Company Secretary

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