



Al Meezan

Investment Management Ltd

Al Meezan/MIF/2018/0478
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ISLAMIC FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Islamic Fund (the Fund), in its meeting held on Thursday, August 09, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	2017
	(Rupees in '000)	
Income		
Dividend income	2,055,136	1,613,259
Profit on balances with banks	176,400	209,183
Realised (loss) / gain on sale of investments - net	(2,894,594)	1,388,319
Reversal of provision for Workers' Welfare Fund (WWF)	-	184,606
Other income	-	4,010
	(663,058)	3,399,377
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(6,346,583)	5,172,820
Total (loss) / income	(7,009,641)	8,572,197
Expenses		
Remuneration to Al Meezan Investment Management Limited (Al Meezan)	884,489	900,774
Sindh Sales Tax on remuneration of the Management Company	114,984	117,101
Allocated expenses	44,224	45,039
Selling and marketing expenses	176,898	73,826
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	45,224	46,039
Sindh Sales Tax on remuneration of the Trustee	5,879	5,985
Annual fees to the Securities and Exchange Commission of Pakistan	42,013	42,787
Brokerage expense	20,355	39,669
Auditors' remuneration	697	715
Charity expense	30,495	20,254
Fees and subscription	5,239	5,337
Printing expenses	995	1,789
Legal and professional charges	67	730
Bank and settlement charges	6,405	5,454
Provision for Sindh Workers' Welfare Fund	-	340,482
Total expenses	1,377,964	1,645,981
Net (loss) / income from operating activities	(8,387,605)	6,926,216
Element of income and capital gains included in prices of units issued less those in units redeemed (net)	-	3,048,566
Net (loss) / income for the year before taxation	(8,387,605)	9,974,782
Taxation	-	-
Net (loss) / income for the year after taxation	(8,387,605)	9,974,782

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

Email: info@almeezangroup.com Web Site: www.almeezangroup.com



Al Meezan

Investment Management Ltd

Al Meezan/AMMF/2018/0484
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF AL MEEZAN MUTUAL FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Al Meezan Mutual Fund (the Fund), in its meeting held on Thursday, August 9, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.


The audited financial results of the Fund for the year ended June 30, 2018 are as follows;

	2018	2017
	(Rupees in '000)	
Income		
Dividend income	357,313	275,252
Profit on balances with banks	22,550	32,416
Realised (Loss) / gain on sale of investments - net	(458,507)	266,922
Reversal of provision for Workers' Welfare Fund (WWF)	-	34,828
	(78,644)	609,418
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(847,665)	766,521
Total (loss) / income	(926,309)	1,375,939
Expenses		
Remuneration of Al Meezan Investment Management Limited		
- Management Company	152,325	154,800
Sindh Sales Tax on remuneration of the Management Company	19,803	20,124
Allocated expenses	7,616	7,737
Selling and marketing charges	30,465	12,746
Remuneration of the Central Depository Company of Pakistan Limited		
- Trustee	8,616	8,740
Sindh Sales Tax on remuneration of the Trustee	1,120	1,114
Annual fees to the Securities and Exchange Commission of Pakistan	7,236	7,353
Brokerage expense	3,918	6,406
Auditors' remuneration	754	771
Fees and subscriptions	911	884
Printing expenses	156	-
Legal and professional charges	49	688
Charity expense	5,031	3,413
Bank and settlement charges	875	2,014
Provision for Sindh Workers' Welfare Fund (SWWF)	-	50,068
Total expenses	238,875	276,858
Net (loss) / income from operating activities	(1,165,184)	1,099,081
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	356,308
Net (loss) / income for the year before taxation	(1,165,184)	1,455,389
Taxation	-	-
Net (loss) / income for the year after taxation	(1,165,184)	1,455,389

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

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Al Meezan

Investment Management Ltd

Al Meezan/KMIF/2018/0479
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF KSE MEEZAN INDEX FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **KSE Meezan Index Fund (the Fund)**, in its meeting held on Thursday, August 9, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	2017
	-----Rupees in '000'-----	
Income		
Dividend income	91,836	52,378
Profit on balances with banks	305	565
Realised (loss) / gain on sale of investments - net	(96,851)	36,058
Reversal of provision for Workers' Welfare Fund (WWF)	-	12,897
Other income	1,176	3,733
	(3,534)	105,631
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(183,503)	(49,847)
Total (loss) / income	(187,037)	55,784
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	17,339	11,490
Sindh Sales Tax on remuneration of the Management Company	2,254	1,494
Allocated expenses	1,734	1,149
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,731	2,112
Sindh Sales Tax on remuneration of the Trustee	355	275
Annual fees to the Securities and Exchange Commission of Pakistan	1,647	1,092
Brokerage expense	1,673	3,613
Auditors' remuneration	359	368
Amortisation of preliminary expenses and floatation cost	-	361
Fee and subscription	568	693
Printing expense	36	40
Legal and professional charges	49	103
Charity expense	1,678	839
Bank charges and settlement charges	38	38
Provision for Sindh Workers' Welfare Fund	-	9,270
Total expenses	30,461	32,937
Net (loss) / income from operating activities	(217,498)	22,847
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	263,646
Net (loss) / income for the year before taxation	(217,498)	286,493
Taxation	-	-
Net (loss) / income for the year after taxation	(217,498)	286,493

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MEF/2018/0481
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ENERGY FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Energy Fund (the Fund), in its meeting held on Thursday, August 09, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.


The unaudited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	For the period from November 30, 2016 to June 30, 2017
	(Rupees in '000)	
Income		
Dividend income	69,812	12,035
Profit on balances with banks	3,970	2,659
(Loss) / gain on sale of investments - net	<u>(76,865)</u>	<u>19,883</u>
	(3,083)	34,577
Net unrealised appreciation / (diminution) on re-measurement of investments - 'at fair value through profit or loss'	<u>24,737</u>	<u>(15,986)</u>
Total income	21,654	18,591
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	30,138	10,825
Sindh Sales Tax on remuneration of the Management Company	3,918	1,407
Allocated expenses	1,507	541
Selling and marketing expenses	6,028	1,509
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	2,506	1,034
Sindh Sales Tax on remuneration of the Trustee	326	135
Annual fees to the Securities and Exchange Commission of Pakistan	1,432	514
Brokerage expense	1,869	1,850
Auditors' remuneration	313	253
Amortisation of preliminary expenses and floatation cost	200	117
Fees and subscription	564	527
Charity expense	1,513	280
Printing expense	51	4
Legal and professional charges	58	-
Bank and settlement charges	694	214
Provision for Sindh Workers' Welfare Fund	-	1,527
Total expenses	51,117	20,737
Net loss from operating activities	(29,463)	(2,146)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	76,960
Net (loss) / income for the year before taxation	(29,463)	74,814
Taxation	-	-
Net (loss) / income for the year after taxation	(29,463)	74,814

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS..

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

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Al Meezan

Investment Management Ltd

Al Meezan/MDEF/2018/0480
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN DEDICATED EQUITY FUND FOR THE PERIOD ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Dedicated Equity Fund (the Fund), in its meeting held on Thursday, August 9, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the period ended June 30, 2018.

The audited financial results of the Fund for the period ended June 30, 2018 are as follows:

	For the period from October 9, 2017 to June 30, 2018 (Rupees in '000)
Income	
Profit on balances with banks	3,480
Dividend income	30,907
Realised gain on sale of investments - net	15,479
	49,866
Net unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss'	(83,815)
Total loss	(33,949)
Expenses	
Remuneration of Al Meezan Investment Management Limited - Management Company	19,414
Sindh Sales Tax on remuneration of the Management Company	2,524
Allocated expenses	969
Selling and marketing expenses	3,883
Remuneration of the Central Depository Company of Pakistan Limited- Trustee	1,648
Sindh Sales Tax on remuneration of the Trustee	214
Annual fees to the Securities and Exchange Commission of Pakistan	922
Brokerage expense	3,327
Auditors' remuneration	200
Annual listing fee	190
Charity expense	487
Printing expense	30
Legal and professional charges	27
Shariah advisor fee	392
Bank and settlement charges	899
Total expenses	35,126
Net loss for the period before taxation	(69,075)
Taxation	-
Net loss for the period after taxation	(69,075)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MBF/2018/0485
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN BALANCED FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Balanced Fund (the Fund)**, in its meeting held on Thursday August 9, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	2017
	(Rupees in '000)	
Income		
Profit on balances with banks	89,148	88,454
Dividend income	244,625	159,463
Profit on term deposit receipts	30,680	22,990
Profit on sukuk certificates	114,690	88,054
Net realised (loss) / gain on sale of investments	(313,039)	104,688
Reversal of provision for Workers' Welfare Fund (WWF)	-	37,909
Other income	289	220
	166,393	501,778
Net unrealised (diminution) / appreciation on re-measurement of investments at fair value through profit or loss'	(727,752)	472,090
Total (loss) / income	(561,359)	973,868
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	168,600	146,130
Sindh Sales Tax on remuneration of the Management Company	21,918	18,997
Allocated expenses	8,430	7,307
Selling and Marketing expenses	2,347	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	9,430	8,306
Sindh Sales Tax on remuneration of the Trustee	1,226	1,080
Annual fees to the Securities and Exchange Commission of Pakistan	7,166	6,210
Brokerage expense	1,960	4,216
Auditors' remuneration	508	521
Fees and subscriptions	1,021	844
Charity expenses	3,692	2,005
Printing expenses	259	164
Legal and professional charges	76	103
Bank & settlement charges	1,061	1,437
Provision for Sindh Workers' Welfare Fund (SWWF)	-	38,656
Total expenses	227,694	235,976
Net (loss) / income from operating activities	(789,053)	737,892
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	494,067
Net (loss) / income for the year before taxation	(789,053)	1,231,959
Taxation	-	-
Net (loss) / income for the year after taxation	(789,053)	1,231,959

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

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Al Meezan

Investment Management Ltd

Al Meezan/MAAF/2018/0476
August 9, 2018

Form-3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ASSET ALLOCATION FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Asset Allocation Fund (the Fund), in its meeting held on Thursday, August 9, 2018 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	2017
	(Rupees in '000)	
Income		
Dividend income	127,013	38,721
Profit on balances with banks	27,095	12,038
Other income	-	8
Realised (loss) / gain on sale of investments - net	(180,663)	37,275
Net unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(353,078)	(72,677)
	(533,741)	(35,402)
Total (loss) / income	(379,633)	15,365
Expenses		
Remuneration to Al-Meezan Investment Management Limited - Management Company	45,720	21,315
Sindh Sales Tax on remuneration of the Management Company	5,944	2,771
Allocated expenses	3,048	1,421
Selling and marketing expenses	12,192	3,518
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,026	2,277
Sindh Sales Tax on remuneration of the Trustee	523	296
Annual fees to Securities and Exchange Commission of Pakistan	2,896	1,350
Brokerage expense	2,120	3,416
Auditors' remuneration	306	287
Amortisation of preliminary expenses and floatation costs	180	180
Printing expenses	88	21
Legal and professional charges	76	238
Fee and subscription charges	644	749
Bank and settlement charges	969	1,144
Charity expense	2,235	555
Provision for Sindh Workers' Welfare Fund	-	10,080
Total expenses	(80,967)	(49,618)
Net (loss) from operating activities	(460,600)	(34,253)
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	516,227
Net (loss) / income for the year before taxation	(460,600)	481,974
Taxation	-	-
Net (loss) / income for the year after taxation	(460,600)	481,974

You may please inform the TRE Certificate Holders of the Exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

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Al Meezan

Investment Management Ltd

Al Meezan/MIIF/2018/0488
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ISLAMIC INCOME FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Islamic Income Fund (the Fund)**, in its meeting held on Thursday, August 9, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors in its meeting held on Friday, July 6, 2018 had declared final payout of Rs. 2.1954 (4.39%) per unit of par value of Rs. 50/- for the year ended June 30, 2018 which was communicated to exchange vide our letter no. Al Meezan/FUNDS/2018/0451 dated July 6, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows;

	2018	2017
	(Rupees in '000)	
Income		
Profit earned	673,909	622,904
Profit on Bai Muajjal	-	21,105
Realsised (loss) / gain on sale of investments - net	(24,853)	6,528
Reversal of provision for Workers' Welfare Fund (WWF)	-	45,462
Other income	94	1,201
	649,150	697,200
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(31,000)	50,303
Total income	618,150	747,503
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	103,021	159,579
Sindh Sales Tax on remuneration of the Management Company	13,393	20,745
Allocated expenses	10,944	10,639
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	9,261	9,047
Sindh Sales Tax on remuneration of the Trustee	1,204	1,176
Annual fees to the Securities and Exchange Commission of Pakistan	8,207	7,979
Brokerage expense	633	381
Auditors' remuneration	603	561
Fees and subscriptions	1,549	1,172
Printing expenses	786	446
Legal and professional charges	76	103
Bank & settlement charges	389	181
Provision for Sindh Workers' Welfare Fund (SWWF)	9,362	12,974
Total expenses	159,428	224,983
Net income from operating activities	458,722	522,520
Element of loss and capital losses included in the prices of units issued less those in units redeemed - net	-	(201,657)
Net income for the year before taxation	458,722	320,863
Taxation	-	-
Net income for the year after taxation	458,722	320,863

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

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Al Meezan

Investment Management Ltd

Al Meezan/MSF/2018/0483
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN SOVEREIGN FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Sovereign Fund (the Fund)**, in its meeting held on Thursday, August 9, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors in its meeting held on Friday, July 6, 2018 had declared final payout of Rs. 1.2384 (2.48%) per unit of par value of Rs. 50/- for the year ended June 30, 2018 which was communicated to exchange vide our letter no. Al Meezan/FUNDS/2018/0451 dated July 6, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows;

	2018	2017
	----- Rupees in '000 -----	
Income		
Profit earned	167,458	470,404
(Loss) / Gain on sale of investments - net	(33,132)	10,776
Reversal of provision for Workers' Welfare Fund (WWF)	-	133,886
Other income	-	669
	134,326	615,735
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(32,036)	43,652
Total income	102,290	659,387
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	28,222	81,154
Sindh Sales Tax on remuneration of the Management Company	3,669	10,548
Allocated expenses	2,822	8,114
Remuneration of the Central Depository Company Limited - Trustee	2,867	6,830
Sindh Sales Tax on remuneration of the Trustee	373	888
Annual fees to the Securities and Exchange Commission of Pakistan	2,117	6,085
Brokerage expense	255	546
Auditors' remuneration	490	447
Fees and subscription	617	946
Legal and professional charges	49	438
Bank and settlement charges	200	156
Provision for Sindh Workers' Welfare Fund	1,212	12,690
Total expenses	42,893	128,842
Net income from operating activities	59,397	530,545
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	(276,272)
Net income for the year before taxation	59,397	254,273
Taxation	-	-
Net income for the year after taxation	59,397	254,273

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

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Al Meezan

Investment Management Ltd

Al Meezan/MCF/2018/0482
August 9, 2018

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN CASH FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Cash Fund (the Fund)**, in its meeting held on Thursday August 09, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors in its meeting held on Friday, July 6, 2018 had declared final payout of Rs. 2.1649 (4.33%) per unit of par value of Rs. 50/- for the year ended June 30, 2018 which was communicated to exchange vide our letter no. Al Meezan/FUNDS/2018/0451 dated July 6, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	2017
	(Rupees in '000)	
Income		
Profit earned	425,878	226,133
Reversal of Workers' Welfare Fund (WWF)	-	58,585
Total income	425,878	284,718
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	73,813	38,809
Sindh Sales Tax on remuneration of the Management Company	9,596	5,034
Allocated expenses	7,381	3,844
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,284	3,661
Sindh Sales Tax on remuneration of the Trustee	817	476
Annual fees to the Securities and Exchange Commission of Pakistan	5,536	2,903
Auditors' remuneration	464	435
Fees and Subscription	1,130	734
Printing expenses	119	223
Legal and professional charges	76	104
Bank and settlement charges	379	198
Provision for Sindh Workers' Welfare Fund (SWWF)	6,406	6,091
Total expenses	112,001	62,512
Net income from operating activities	313,877	222,206
Element of loss and capital losses included in prices of units issued less those in units redeemed (net)	-	(23,468)
Net income for the year before taxation	313,877	198,738
Taxation	-	-
Net income for the year after taxation	313,877	198,738

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MGF/2018/0477
August 9, 2018

Form-3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN GOLD FUND FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Gold Fund (the Fund), in its meeting held on Thursday, August 9, 2018 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2018.

The audited financial results of the Fund for the year ended June 30, 2018 are as follows:

	2018	2017
	(Rupees in '000)	
Income		
Profit on balances with banks	1,332	1,159
Realised gain / (loss) on sale of investments - net	21,753	(2,860)
Price adjustment factor	3,777	61
	26,862	(1,640)
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	28,931	(21,686)
Total income / (loss)	55,793	(23,326)
Expenses		
Remuneration of Al Meezan Investment Limited- Management Company	3,652	3,742
Sindh Sales Tax on remuneration of the Management Company	475	513
Allocated expenses	365	389
Selling and marketing expenses	70	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	621	662
Sindh Sales Tax on remuneration of the Trustee	81	86
Annual fees to the Securities and Exchange Commission of Pakistan	274	292
Brokerage expense	47	35
Auditors' remuneration	276	314
Fees and subscription	1,279	410
Printing expense	12	12
Custodian fee	3,468	3,216
Legal and professional charges	49	103
Bank and settlement charges	11	100
Provision for Sindh Workers' Welfare Fund	902	533
Total expenses	11,582	10,407
Net income / (loss)	44,211	(33,733)
Element of loss and capital losses included in the prices of units issued less those in units redeemed - net	-	(3,085)
Net income / (loss) for the year before taxation	44,211	(36,818)
Taxation	-	-
Net income / (loss) for the year after taxation	44,211	(36,818)

You may please inform the TRE Certificate Holders of the Exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MFPF/2018/0486
August 9, 2018

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN FINANCIAL PLANNING FUND OF FUNDS FOR THE YEAR / PERIOD ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the management company of Meezan Financial Planning Fund of Funds (the fund), in its meeting held on Thursday, August 09, 2018 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year / period ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the respective plans of the Fund for the year ended June 30, 2018.

The audited financial results of the fund for the year / period ended June 30, 2018 are as follows;

	For the year / period ended June 30, 2018					From July 01, 2017 to January 11, 2018	From July 01, 2017 to March 30, 2018	
	Aggressive	Moderate	Conservative	MAAP-I	MAAP-IV	Total	MAAP-II	MAAP-III
	(Rupees in '000)							
Income								
Profit on balances with banks	193	106	170	450	48	967	184	711
Loss on sale of investments	(8,761)	(7,491)	(3,325)	(52,989)	(50,439)	(123,005)	(134,973)	(355,667)
Back end load income	-	-	-	245	32	277	9	-
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(61,900)	(18,296)	(2,675)	(9,713)	(48,845)	(141,429)	-	-
Total Loss	(70,468)	(25,681)	(5,830)	(62,007)	(99,204)	(263,190)	(134,780)	(354,956)
Expenses								
Remuneration of Al Meezan Investment Management Limited - Management Company	103	69	106	248	35	561	21	98
Sindh Sales Tax on remuneration of the Management Company	13	9	14	32	5	73	3	12
Allocated expenses	546	341	333	929	631	2,780	452	1,830
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	440	275	268	748	510	2,241	357	1,451
Sindh Sales Tax on remuneration of the Trustee	57	36	35	97	66	291	46	189
Annual fees to the Securities and Exchange Commission of Pakistan	518	324	316	882	600	2,640	430	1,739
Auditors' remuneration	65	41	40	110	75	331	43	160
Fees and subscription	35	22	22	60	39	178	23	94
Amortisation of preliminary expenses and floatation costs	-	-	157	-	-	157	-	-
Transaction cost	-	-	-	162	-	162	-	-
Legal and Professional charges	5	3	3	9	6	26	-	23
Bank and settlement charges	13	10	15	12	11	61	7	16
Printing expenses	55	32	32	95	65	279	52	180
Total expenses	1,850	1,162	1,341	3,384	2,043	9,780	1,434	5,792
Net loss for the year / period before taxation	(72,318)	(26,843)	(7,171)	(65,391)	(101,247)	(272,970)	(136,214)	(360,748)
Taxation	-	-	-	-	-	-	-	-
Net loss for the year / period after taxation	(72,318)	(26,843)	(7,171)	(65,391)	(101,247)	(272,970)	(136,214)	(360,748)



For the year / period ended June 30, 2017

From July 01, 2016 to October 27, 2016
From July 01, 2016 to March 24, 2017

	Aggressive	Moderate	Conservative	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	Total	MCCP-I	MCCP-II
Income										
Dividend income	36,915	24,421	22,002	80,738	59,138	171,867	50,871	445,952	-	-
Profit on balances with banks	389	497	406	171	276	302	326	2,367	799	704
Reversal of provision of Workers' Welfare Fund	2,694	1,745	1,452	-	-	-	-	5,891	-	282
Other income	36	20	-	7	-	5	-	68	81	-
	40,034	26,683	23,860	80,916	59,414	172,174	51,197	454,278	880	986
Gain on sale of investments	60,117	53,461	35,369	73,697	37,497	98,922	31,131	390,194	97,417	395,448
Back end load income	-	-	-	523	132	3,443	5,142	9,240	143	3,576
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(12,553)	(7,158)	(13,146)	93,510	82,985	271,498	64,423	479,559	-	-
Total income	87,598	72,986	46,083	248,646	180,028	546,037	151,893	1,333,271	98,440	400,010
Expenses										
Remuneration of Al Meezan Investment Management Limited - Management Company	187	171	156	66	110	130	114	934	83	93
Sindh Sales Tax on remuneration of the Management Company	24	22	20	9	14	17	15	121	11	12
Allocated expenses	633	502	443	1,399	1,033	3,160	939	8,109	535	2,337
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	489	388	343	1,082	799	2,444	726	6,271	413	1,801
Sindh Sales Tax on remuneration of the Trustee	64	50	45	141	104	318	94	816	54	234
Annual fees to the Securities and Exchange Commission of Pakistan	601	477	421	1,330	982	3,003	892	7,706	509	2,220
Auditors' remuneration	28	24	19	68	48	141	47	375	28	128
Fees and subscription	18	15	13	42	31	96	26	241	19	65
Amortisation of preliminary expenses and floatation costs	-	-	200	-	-	-	-	200	-	-
Transaction cost	-	-	-	75	-	-	-	75	-	-
Legal and professional charges	4	4	3	13	9	29	5	67	5	31
Bank and settlement charges	9	7	5	4	4	-	10	39	-	-
Printing expenses	20	16	14	51	36	115	24	276	60	114
Provision for Sindh Workers' Welfare Fund	3,380	1,916	1,214	6,886	5,615	16,339	2,621	37,971	-	13,681
Total expenses	5,457	3,592	2,896	11,166	8,785	25,792	5,513	63,201	1,717	20,716
Net income from operating activities	82,141	69,394	43,187	237,480	171,243	520,245	146,380	1,270,070	96,723	379,294
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	12,260	(20,263)	(6,301)	(34,250)	(17,091)	(62,394)	(17,966)	(146,005)	(27,599)	(8,800)
Net income for the year / period before taxation	94,401	49,131	36,886	203,230	154,152	457,851	128,414	1,124,065	69,124	370,494
Taxation	-	-	-	-	-	-	-	-	-	-
Net income for the year / period after taxation	94,401	49,131	36,886	203,230	154,152	457,851	128,414	1,124,065	69,124	370,494

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

MCCP-I Meezan Capital Preservation Plan-I
MCCP-II Meezan Capital Preservation Plan-II
MAAP-I Meezan Asset Allocation Plan-I
MAAP-II Meezan Asset Allocation Plan-II
MAAP-III Meezan Asset Allocation Plan-III
MAAP-IV Meezan Asset Allocation Plan-IV



Al Meezan

Investment Management Ltd

Al Meezan/MSAF/2018/0489
August 9, 2018

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000

Dear Sir,

FINANCIAL RESULTS OF MEEZAN STRATEGIC ALLOCATION FUND FOR THE YEAR / PERIOD ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of Meezan Strategic Allocation Fund (the Fund), in its meeting held on Thursday, August 9, 2018 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year / period ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the respective plans of the Fund for the year ended June 30, 2018.

The audited financial results of the Fund for the year / period ended June 30, 2018 are as follows:

	For the year ended June 30, 2018				For the period from August 15, 2017 to June 30, 2018	For the period from December 19, 2017 to June 30, 2018	Total
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	MSAP-V	MCPPIII	
	(Rupees in '000)						
Income							
Profit on balances with banks	198	85	21	339	515	488	1,646
(Loss) / gain on sale of investments - net	(128,287)	(50,513)	(52,073)	(57,166)	5,594	(13,224)	(295,669)
Income from back end load	5,400	1,469	1,050	2,264	556	199	10,938
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial asset at fair value through profit or loss'	(192,390)	(153,048)	(169,886)	(171,071)	(12,358)	12,211	(686,542)
	<u>(315,277)</u>	<u>(202,092)</u>	<u>(220,909)</u>	<u>(225,973)</u>	<u>(6,208)</u>	<u>(814)</u>	<u>(971,273)</u>
Total Loss	<u>(315,079)</u>	<u>(202,007)</u>	<u>(220,888)</u>	<u>(225,634)</u>	<u>(5,693)</u>	<u>(326)</u>	<u>(969,627)</u>
Expenses							
Remuneration to Al Meezan Investment Management Limited - Management Company	111	76	19	169	223	281	879
Sindh Sales Tax on remuneration of the Management Company	14	10	2	22	29	37	114
Allocated expenses	2,215	1,445	1,571	1,770	411	597	8,009
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,731	1,129	1,228	1,383	321	465	6,257
Sindh Sales Tax on remuneration of the Trustee fee	225	147	160	180	42	60	814
Annual fee to Securities and Exchange Commission of Pakistan	2,104	1,373	1,492	1,682	390	567	7,608
Auditors' remuneration	112	93	112	115	27	65	524
Fees and subscription	170	57	119	74	13	19	452
Printing charges	183	117	132	145	31	55	663
Legal and professional charges	16	10	11	13	2	6	58
Bank charges	12	-	6	7	5	13	43
Total operating expenses	<u>6,893</u>	<u>4,457</u>	<u>4,852</u>	<u>5,560</u>	<u>1,494</u>	<u>2,165</u>	<u>25,421</u>
Net loss for the period before taxation	<u>(321,972)</u>	<u>(206,464)</u>	<u>(225,740)</u>	<u>(231,194)</u>	<u>(7,187)</u>	<u>(2,491)</u>	<u>(995,048)</u>
Taxation	-	-	-	-	-	-	-
Net loss for the period after taxation	<u>(321,972)</u>	<u>(206,464)</u>	<u>(225,740)</u>	<u>(231,194)</u>	<u>(7,187)</u>	<u>(2,491)</u>	<u>(995,048)</u>



For the period from October 19, 2016 to June 30, 2017	For the period from December 22, 2016 to June 30, 2017	For the period from February 20, 2017 to June 30, 2017	For the period from April 24, 2017 to June 30, 2017	Total
MSAP-I	MSAP-II	MSAP-III	MSAP-IV	

(Rupees in '000)

Income

Profit on balances with banks	812	539	560	742	2,653
Dividend income	151,991	88,923	104,019	102,364	447,297
(Loss) / gain on sale of investment - net	17,204	2,218	(6,517)	(4,833)	8,072
Other income	630	835	170	89	1,724
Net unrealised (diminution) / appreciation on re-measurement of investments classified as "financial asset at fair value through profit or loss"	9,456	(144,632)	(160,349)	(143,384)	(438,909)
	27,290	(141,579)	(166,696)	(148,128)	(429,113)
Total income / (loss)	180,093	(52,117)	(62,117)	(45,022)	20,837

Expenses

Limited - Management Company	406	266	310	353	1,335
Sindh Sales Tax on remuneration of the Management Company	53	35	40	46	174
Allocated expenses	1,740	794	499	112	3,145
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,414	636	393	88	2,531
Sindh Sales Tax on remuneration of the Trustee	184	82	51	11	328
Annual fee to Securities and Exchange Commission of Pakistan	1,653	755	474	106	2,988
Auditors' remuneration	178	62	26	5	271
Fees and subscription	155	61	25	4	245
Printing expense	12	5	-	-	17
Bank charges	15	3	9	12	39
Provision for Sindh Workers' Welfare Fund (SWWF)	4,481	-	-	-	4,481
Total expenses	10,291	2,699	1,827	737	15,554
Net income / (loss) from operating activities	169,802	(54,816)	(63,944)	(45,759)	5,283
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed (net)	49,790	34,067	3,390	(15,471)	71,776
Net income / (loss) for the period before taxation	219,592	(20,749)	(60,554)	(61,230)	77,059
Taxation	-	-	-	-	-
Net income / (loss) for the period after taxation	219,592	(20,749)	(60,554)	(61,230)	77,059

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary

MSAP - I MEEZAN STRATEGIC ALLOCATION PLAN - I
 MSAP - II MEEZAN STRATEGIC ALLOCATION PLAN - II
 MSAP - III MEEZAN STRATEGIC ALLOCATION PLAN - III
 MSAP - IV MEEZAN STRATEGIC ALLOCATION PLAN - IV
 MSAP - V MEEZAN STRATEGIC ALLOCATION PLAN - V
 MCPP - III MEEZAN CAPITAL PRESERVATION PLAN - III



Al Meezan

Investment Management Ltd

Al Meezan/MSAF - II/2018/0487
August 9, 2018

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000

Dear Sir,

FINANCIAL RESULTS OF MEEZAN STRATEGIC ALLOCATION FUND - II FOR THE PERIOD ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Strategic Allocation Fund - II (the Fund)**, in its meeting held on Thursday, August 9, 2018 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2018.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the respective plans of the Fund for the period ended June 30, 2018.

The audited financial results of the Fund for the period ended June 30, 2018 are as follows:

	For the period from March 06, 2018 to June 30, 2018	For the period from May 04, 2018 to June 30, 2018	Total
	MCCP-IV	MCCP-V	
Income(Rupees in '000).....		
Profit on balances with banks	469	261	730
Loss on sale of investments	(22,442)	(762)	(23,204)
	(21,973)	(501)	(22,474)
Net unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss'	4,226	705	4,931
Total (loss) / income	(17,747)	204	(17,543)
Expenses			
Remuneration to Al Meezan Investment Management Limited - Management Company	305	131	436
Sindh Sales Tax on remuneration to Management Company	40	17	57
Allocated expenses	487	53	540
Remuneration to Central Depository Company of Pakistan Pakistan Limited - Trustee	425	46	471
Sindh Sales Tax on remuneration of the Trustee	55	6	61
Annual fee to Securities and Exchange Commission of Pakistan	463	51	514
Auditors' remuneration	123	27	150
Fees and subscription	122	9	131
Printing charges	182	12	194
Bank and settlement charges	16	4	20
Total expenses	2,218	356	2,574
Net loss for the period before taxation	(19,965)	(152)	(20,117)
Taxation	-	-	-
Net loss for the period after taxation	(19,965)	(152)	(20,117)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund will be transmitted through PUCARS.

Yours faithfully,



Syed Owais Wasti
CFO & Company Secretary

MCCP - IV
MCCP - V

MEEZAN CAPITAL PRESERVATION PLAN - IV
MEEZAN CAPITAL PRESERVATION PLAN - V

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808

Email: info@almeezangroup.com Web Site: www.almeezangroup.com