

CS/PSX/2018/072  
August 29, 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 YEAR ENDED JUNE 30, 2018**

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2018:

**Al - Ameen Islamic Aggressive Income Fund**  
Income Statement  
For the year ended 30 June 2018

	Note	30 June 2018	30 June 2017
<b>(Rupees in '000)</b>			
<b>Income</b>			
Financial income			
Net capital (loss) / gain on sale of investments	15	64,963 (2,924)	76,695 1,970
Net unrealized (loss) / gain on revaluation of investments classified as 'designated at fair value through profit or loss'	7.3.1	(4,950)	1,336
Other income		231	-
<b>Total income</b>		<b>57,320</b>	<b>80,001</b>
<b>Expenses</b>			
Remuneration of the Management Company	11.1	15,118	17,816
Sindh Sales Tax on the Management Company's remuneration	11.2	1,965	2,316
Allocation of expenses relating to the Fund	11.3	1,008	1,188
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	12	1,899	2,077
Annual fee of Securities and Exchange Commission of Pakistan	13	756	891
Bank charges		109	45
Auditors' remuneration	16	559	559
Listing fee		28	55
Brokerage expenses		261	113
Legal and professional charges		190	157
Shariah advisory fee		333	337
Other expenses		164	161
<b>Total operating expenses</b>		<b>22,390</b>	<b>25,715</b>
<b>Net income from operating activities</b>		<b>34,930</b>	<b>54,286</b>
Net element of loss and capital losses included in prices of units issued less those in units redeemed	3.4.3	-	(26,247)
Reversal of Provision for Workers' Welfare Fund	14.2	-	3,713
Provision for Sindh Workers' Welfare Fund	14.2	(686)	(1,390)
		(686)	2,323
<b>Net income for the year before taxation</b>		<b>34,244</b>	<b>30,362</b>
Taxation	17	-	-
<b>Net income for the year after taxation</b>		<b>34,244</b>	<b>30,362</b>
<b>Allocation of net income for the year after taxation</b>			
Net income for the year after taxation		34,244	
Income already paid on units redeemed		(15,572)	
		<b>18,672</b>	
<b>Accounting income available for distribution</b>			
- Relating to capital gains		-	
- Excluding capital gains		18,672	
		<b>18,672</b>	

We will be sending you 15 copies of printed financial statements for distribution amongst the members of the Exchange.

  
Ali Osman  
Company Secretary

**UBL Fund Managers Limited:**

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan  
Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798  
Email info@UBLFunds.com | Website www.UBLFunds.com

CS/PSX/2018/074  
August 29, 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 YEAR ENDED JUNE 30, 2018**

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2018:

**AL-AMEEN ISLAMIC CASH FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2018**

	Note	2018 ----- (Rupees in '000) -----	2017 ----- (Rupees in '000) -----
<b>INCOME</b>			
Profit on bank balances		273,066	144,231
Profit on term deposit musharika		17,588	23,170
Other income		143	-
<b>Total income</b>		<b>290,797</b>	<b>167,401</b>
<b>Expenses</b>			
Remuneration of UBL Fund Managers Limited - Management Company	11.1	22,764	16,957
Sales tax on remuneration of Management Company	11.2	2,959	2,204
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12.1	5,082	3,367
Annual fee of Securities and Exchange Commission of Pakistan	13.1	3,747	2,237
Allocated expenses	11.3	4,996	2,983
Amortisation of preliminary expenses and floatation costs		123	554
Bank charges		171	43
Auditors' remuneration	17	400	372
Shariah advisory fee	11.4	361	337
Legal and professional charges		147	181
Fees and subscription charges		230	97
Printing expenses		21	17
<b>Total expenses</b>		<b>41,001</b>	<b>29,349</b>
<b>Net operating income</b>		<b>249,796</b>	<b>138,052</b>
Element of loss and capital losses included in the prices of units issued less those in units redeemed - net		-	(128,935)
Reversal of provision for Worker's Welfare Fund	14.2	-	6,451
Provision for Sindh Workers' Welfare Fund	14.2	(4,900)	(4,748)
<b>Net income for the year before taxation</b>		<b>244,896</b>	<b>10,820</b>
Taxation	18	-	-
<b>Net income for the year after taxation</b>		<b>244,896</b>	<b>10,820</b>
<b>Allocation of net income for the year</b>			
Income already paid on units redeemed		(190,011)	
<b>Net income for the year available for distribution</b>		<b>54,885</b>	
<b>Net income available for distribution:</b>			
Relating to capital gains		-	
Excluding capital gains		54,885	
		<b>54,885</b>	
<b>Earnings per unit</b>	19	-	

We will be sending you 15 copies of printed financial statements for distribution amongst the members of the Exchange.



Aly Osman  
Company Secretary

**UBL Fund Managers Limited:**

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan  
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CS/PSX/2018/073  
August 29, 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 YEAR ENDED JUNE 30, 2018**

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2018:

**AL-AMEEN ISLAMIC ASSET ALLOCATION FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2018**

	June 30, 2018	June 30, 2017
Note	----- (Rupees in '000) -----	
<b>INCOME</b>		
Profit on PLS saving accounts and TDM	280,183	150,543
Profit on investments classified as 'designated at fair value through profit or loss'	8,248	20,903
Unrealized (loss) / gain on revaluation of investments classified as:		
- 'designated at fair value through profit or loss'	(383)	2,063
- 'held-for-trading'	(173,149)	141,517
Dividend income	157,821	50,394
(Loss) / gain on sale of investments classified as:		
- 'designated at fair value through profit or loss'	(993)	7,073
- 'held-for-trading'	(210,309)	174,286
- 'available-for-sale'	1,110	-
<b>Total Income</b>	<b>62,528</b>	<b>546,779</b>
Impairment loss on investments classified as 'available-for-sale'	9.2 (36,058)	-
<b>EXPENSES</b>		
Remuneration of the Management Company	14.1 77,771	43,357
Sales tax on management fee	14.2 10,110	5,636
Allocated expenses by the Management Company	14.4 7,777	4,336
Selling and marketing expenses	14.5 31,110	7,596
Remuneration of the Trustee	15.1 8,777	5,336
Sales tax on remuneration of the Trustee	15.2 1,141	694
Annual fee to SECP	16 7,388	4,119
Amortization of preliminary expenses and flotation costs	13 200	200
Brokerage expenses	2,185	7,155
Auditors' remuneration	20 406	313
Custody and settlement charges	978	1,836
Charity	1,704	637
Shariah advisory fee	14.3 324	345
Legal and other professional charges	153	358
Bank charges and other expenses	352	118
<b>Total expenses</b>	<b>150,376</b>	<b>82,236</b>
Element of income and capital gains included in the prices of units sold less those in units redeemed - net	-	533,146
Reversal of provision for Workers' Welfare Fund (WWF)	18.1 -	3,646
Provision for Sindh Workers' Welfare Fund (SWWF)	18.1 -	(24,246)
	-	(20,600)
<b>Net (loss) / income for the year before taxation</b>	<b>(122,906)</b>	<b>977,089</b>
Taxation	21 -	-
<b>Net (loss) / income for the year after taxation</b>	<b>(122,906)</b>	<b>977,089</b>
<b>Allocation of net (loss) / income for the year</b>		
Net income for the year after taxation	-	-
Income already paid on units redeemed	-	-
<b>Accounting income available for distribution:</b>		
Relating to capital gains	-	-
- Excluding capital gains	-	-

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Aiy Osman  
Company Secretary

**UBL Fund Managers Limited:**

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August 29, 2018

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Dear Sir,

**AL AMEEN ISLAMIC DEDICATED EQUITY FUND (AIDEF) FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018**

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2018:

**AL-AMEEN ISLAMIC DEDICATED EQUITY FUND  
INCOME STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2018**

	Note	2018 ------(Rs. in '000)-----	2017 -----
<b>INCOME</b>			
(Loss) / gain on sale of investments - net		(652,253)	1,269,157
Profit on bank deposits		91,914	41,200
Dividend income		524,366	331,102
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1 & 5.2	(1,088,574)	877,652
Impairment loss on equity securities classified as available for sale	5.3.2	(185,603)	-
<b>Total (loss) / income</b>		<b>(1,310,150)</b>	<b>2,519,111</b>
<b>EXPENSES</b>			
Remuneration of UBL Fund Managers Limited - Management Company	10.1	237,724	210,827
Sindh Sales Tax on remuneration to the Management Company	10.2	30,904	27,407
Allocated expenses	10.3	11,886	10,541
Allocated selling and marketing expenses	11	47,545	15,173
Shariah advisor fee		335	337
Remuneration of Central Depository Company of Pakistan Limited - Trustee	12.1	14,561	13,042
Annual fee - Securities and Exchange Commission of Pakistan	13.1	11,292	10,014
Listing fee		28	51
Auditor's remuneration	16	263	262
Bank charges		57	35
Brokerage and settlement charges		9,231	35,023
Charity expense	14.1	6,421	4,434
Amortization of preliminary and floatation cost		220	327
Other expenses		173	71
<b>Total expenses</b>		<b>370,660</b>	<b>327,564</b>
<b>Net operating (loss) / income for the year</b>		<b>(1,680,810)</b>	<b>2,191,547</b>
Element of income and capital gains included in prices of units issued less those in units redeemed - net	2.4	-	428,521
Provision for Sindh Workers' Welfare Fund	14.3	-	(64,137)
<b>Net (loss) / income for the year before taxation</b>		<b>(1,680,810)</b>	<b>2,555,931</b>
Taxation	17	-	-
<b>Net (loss) / income for the year after taxation</b>		<b>(1,680,810)</b>	<b>2,555,931</b>
<b>Allocation of net income for the year</b>			
- Net loss for the year after taxation		-	-
- Income already paid on units redeemed		-	-
<b>Net loss for the year after taxation</b>		<b>-</b>	<b>-</b>
<b>Accounting income available for distribution</b>			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
<b>Earnings per unit</b>	18		

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Aliy Osman  
Company Secretary

**UBL Fund Managers Limited:**

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CS/PSX/2018/076  
August 29, 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 YEAR/PERIOD ENDED JUNE 30, 2018

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year/period ended June 30, 2018:

### AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II INCOME STATEMENT FOR THE YEAR AND PERIOD ENDED JUNE 30, 2018

Note	For the year	For the year	For the period	For the period	For the period	For the period	TOTAL
	ended June 30, 2018	ended June 30, 2018	from August 31, 2017 to June 30, 2018	from November 9, 2017 to June 30, 2018	from December 15, 2017 to June 30, 2018	from February 28, 2017 to June 30, 2018	
	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AICouAP	AIACTAP-X	AIAPPP-I	
	(Rupees in '000)						
<b>INCOME</b>							
Profit on bank balances	990	746	3,043	-	1,815	139	6,733
Capital (loss) / gain on sale of investments - net	(65,415)	(75,365)	11,455	6,394	14,246	(3,521)	(112,206)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - held for trading - net	(118,304)	(270,695)	(51,938)	-	15,025	13,791	(412,121)
Dividend Income	-	-	-	-	-	-	-
Other income	15,898	12,834	12,236	4	1,479	676	43,127
<b>Total (loss) / income</b>	<b>(166,831)</b>	<b>(332,480)</b>	<b>(25,204)</b>	<b>6,398</b>	<b>32,565</b>	<b>11,085</b>	<b>(474,467)</b>
<b>EXPENSES</b>							
11.1 Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,727	4,067	2,851	109	873	528	10,155
12.1 Annual fee of Securities and Exchange Commission of Pakistan	1,368	3,417	2,389	91	726	456	8,447
9 Amortisation of preliminary expenses and flotation costs	2,143	-	-	-	-	-	2,143
16 Auditors' remuneration	109	55	42	42	42	29	319
Listing fee	39	14	-	-	-	-	53
Bank charges	19	15	11	8	5	-	58
Legal and professional charges	76	65	26	12	22	2	203
10.3 Allocated expenses	1,874	4,556	3,185	41	969	609	11,184
10.2 Shariah advisory fee	84	84	70	42	35	18	333
Other expenses	263	2	-	-	-	-	265
<b>Total operating expenses</b>	<b>7,652</b>	<b>12,275</b>	<b>8,574</b>	<b>345</b>	<b>2,672</b>	<b>1,642</b>	<b>33,160</b>
<b>Net (loss) / income from operating activities</b>	<b>(174,483)</b>	<b>(344,755)</b>	<b>(33,778)</b>	<b>6,053</b>	<b>29,893</b>	<b>9,443</b>	<b>(507,627)</b>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net							
13.1 Provision for Sindh Workers' Welfare Fund	-	-	-	-	-	-	-
<b>Net (loss) / income for the year / period before taxation</b>	<b>(174,483)</b>	<b>(344,755)</b>	<b>(33,778)</b>	<b>6,053</b>	<b>29,893</b>	<b>9,443</b>	<b>(507,627)</b>
17 Taxation	-	-	-	-	-	-	-
<b>Net (loss) / income for the year / period after taxation</b>	<b>(174,483)</b>	<b>(344,755)</b>	<b>(33,778)</b>	<b>6,053</b>	<b>29,893</b>	<b>9,443</b>	<b>(507,627)</b>
<b>Allocation of net loss / income for the year / period</b>							
Income already paid on units redeemed	-	-	-	(6,020)	(2)	(52)	(6,074)
<b>Net (loss) / income for the year / period available for distribution</b>	<b>(174,483)</b>	<b>(344,755)</b>	<b>(33,778)</b>	<b>33</b>	<b>29,891</b>	<b>9,391</b>	<b>(513,701)</b>
<b>Net (loss) / income for the year / period available for distribution</b>							
Relating to capital gains	-	-	-	-	29,269	10,218	39,487
Excluding capital gains	-	-	-	33	622	(827)	(172)
	-	-	-	33	29,891	9,391	39,315

Earnings per unit

18

UBL Fund Managers Limited:

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Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798  
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AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II  
INCOME STATEMENT (Continued)  
FOR THE YEAR AND PERIOD ENDED JUNE 30, 2018

	For the period from February 21, 2017 to June 30, 2017 AIACTAP-VII	For the period from May 30, 2017 to June 30, 2017 AIACTAP-VIII	TOTAL
Note	(Rupees in '000)		
<b>INCOME</b>			
Profit on bank balances	273	1,990	2,263
Capital loss on sale of investments - net	(2,545)	(35,222)	(37,767)
Unrealised loss on re-measurement of investments classified as financial assets at fair value through profit or loss - held for trading - net	(76,216)	(185,111)	(261,327)
Dividend income	37,478	57,662	95,140
Other income	681	382	1,063
<b>Total loss</b>	<b>(40,329)</b>	<b>(160,299)</b>	<b>(200,628)</b>
<b>EXPENSES</b>			
Remuneration of Central Depository Company of Pakistan Limited - Trustee	11.1 806	402	1,208
Annual fee of Securities and Exchange Commission of Pakistan	12.1 624	334	958
Amortisation of preliminary expenses and floatation costs	763	-	763
Auditors' remuneration	16 84	84	168
Listing fee	36	-	36
Bank charges	-	-	-
Legal and professional charges	40	40	80
Allocated expenses	10.3 832	445	1,277
Shariah advisory fee	10.2 113	28	141
Other expenses	93	-	93
<b>Total operating expenses</b>	<b>3,391</b>	<b>1,333</b>	<b>4,724</b>
<b>Net loss from operating activities</b>	<b>(43,720)</b>	<b>(161,632)</b>	<b>(205,352)</b>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(148)	156	8
Provision for Sindh Workers' Welfare Fund	13.1 -	-	-
<b>Net loss for the period before taxation</b>	<b>(43,868)</b>	<b>(161,476)</b>	<b>(205,344)</b>
Taxation	17 -	-	-
<b>Net loss for the period after taxation</b>	<b>(43,868)</b>	<b>(161,476)</b>	<b>(205,344)</b>
<b>Allocation of net loss for the period</b>			
Income already paid on units redeemed	-	-	-
<b>Net loss for the period available for distribution</b>	<b>(43,868)</b>	<b>(161,476)</b>	<b>(205,344)</b>
Relating to capital gains	-	-	-
Excluding capital gains	-	-	-
<b>Earnings per unit</b>			

We will be sending you 15 copies of printed financial statements for distribution amongst the members of the Exchange.

  
Aly Osman  
Company Secretary

CS/PSX/2018/077  
August 29, 2018

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

Dear Sir,


**AL AMEEN ISLAMIC FINANCIAL PLANNING FUND - III (AIFPF-III) FINANCIAL RESULTS FOR THE PERIOD ENDED JUNE 30, 2018**

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF - III in their meeting held on Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended June 30, 2018:

**Al - Ameen Islamic Financial Planning Fund - III**  
**Income Statement**  
*For the period from 28 May 2018 to 30 June 2018*

	<b>Note</b>	<b>For the period from 28 May 2018 to 30 June 2018 ---AIAPPP-II--- (Rupees in '000)</b>
<b>Income</b>		
Net capital gain on sale of investments		2,595
Net unrealised gain on revaluation of investments classified as 'designated at fair value through profit or loss'	5.2	2,836
Other income		29
<b>Total income</b>		<b>5,460</b>
<b>Expenses</b>		
Allocation of expenses relating to the Fund	7.2	71
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	8	80
Annual fee of Securities and Exchange Commission of Pakistan	9	53
Auditors' remuneration	11	259
Shariah advisory fee		50
Formation cost		44
<b>Total operating expenses</b>		<b>557</b>
<b>Net income from operating activities</b>		<b>4,903</b>
Provision for Sindh Workers' Welfare Fund	10.1	(96)
<b>Net income for the period before taxation</b>		<b>4,807</b>
Taxation	12	-
<b>Net income for the period after taxation</b>		<b>4,807</b>
<b>Allocation of net income for the period after taxation</b>		
Net income for the period after taxation		4,807
Income already paid on units redeemed		-
<b>Accounting income available for distribution</b>		<b>4,807</b>
- Relating to capital gains		4,807
- Excluding capital gains		-
		<b>4,807</b>

We will be sending you 15 copies of printed financial statements for distribution amongst the members of the Exchange.

  
Aly Osman  
Company Secretary

**UBL Fund Managers Limited:**

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August 29, 2018

The General Manager  
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Dear Sir,

**AL AMEEN ISLAMIC FINANCIAL PLANNING FUND (AIFPF) FINANCIAL RESULTS FOR THE YEAR/PERIOD ENDED JUNE 30, 2018**

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year/period ended June 30, 2018:

**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND  
INCOME STATEMENT**

FOR THE PERIOD ENDED SEPTEMBER 27, 2017, DECEMBER 22, 2017, MARCH 29, 2018 AND YEAR ENDED JUNE 30, 2018

	For the period ended September 27, 2017	For the period ended December 22, 2017	For the period ended March 29, 2018	For the year ended June 30, 2018		For the period / year ended June 30, 2018
	AIACTAP- II	AIACTAP- III	AIACTAP- IV	AIACTAP- V	AIACTAP- VI	Total
Note ----- (Rupees in '000) -----						
<b>INCOME</b>						
Profit on bank deposits	649	127	590	1,517	912	3,795
(Loss) / gain on sale of investments - net	(180,227)	(193,153)	(125,587)	(134,712)	(68,909)	(702,588)
Dividend income	-	-	-	-	-	-
Unrealised gain / (loss) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1 12,545	5,843	5,999	(53,993)	(164,484)	(194,090)
Back end load income	605	297	584	7,557	4,460	13,503
<b>Total (loss) / income</b>	<b>(166,428)</b>	<b>(186,886)</b>	<b>(118,414)</b>	<b>(179,631)</b>	<b>(228,021)</b>	<b>(879,380)</b>
<b>EXPENSES</b>						
Allocated expenses	6.1 646	774	1,057	1,906	2,210	6,593
Remuneration to Central Depository Company of Pakistan Limited - Trustee	7.1 618	791	1,074	1,830	2,096	6,407
Annual fee to Securities and Exchange Commission of Pakistan	8.1 484	580	794	1,430	1,657	4,945
Auditor's remuneration	11 59	49	72	110	110	400
Bank charges	1	51	51	17	26	146
Listing fee	5	5	5	5	6	26
Legal and professional charges	-	34	52	56	56	198
Shariah advisory fee	11	38	64	105	106	324
Printing expenses	-	4	1	1	1	7
Postage expense	-	-	-	-	-	-
Preliminary expenses and floatation costs	-	-	-	-	-	-
<b>Total expenses</b>	<b>1,822</b>	<b>2,326</b>	<b>3,170</b>	<b>5,460</b>	<b>6,288</b>	<b>19,046</b>
<b>Net operating (loss) / income</b>	<b>(168,250)</b>	<b>(189,212)</b>	<b>(121,584)</b>	<b>(185,091)</b>	<b>(234,289)</b>	<b>(898,426)</b>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	3.11 -	-	-	-	-	-
Reversal of provision for Workers' Welfare Fund	9.2 -	-	-	-	-	-
Provision for Sindh Workers' Welfare Fund	9.2 -	-	-	-	-	-
<b>Net (loss) / income for the period / year before taxation</b>	<b>(168,250)</b>	<b>(189,212)</b>	<b>(121,584)</b>	<b>(185,091)</b>	<b>(234,289)</b>	<b>(898,426)</b>
Taxation	12 -	-	-	-	-	-
<b>Net (loss) / income for the period / year after taxation</b>	<b>(168,250)</b>	<b>(189,212)</b>	<b>(121,584)</b>	<b>(185,091)</b>	<b>(234,289)</b>	<b>(898,426)</b>
<b>Allocation of net income for the period / year</b>						
Net income for the period / year after taxation	-	-	-	-	-	-
Income already paid on units redeemed	-	-	-	-	-	-
<b>Accounting income available for distribution</b>						
- Relating to capital gains	-	-	-	-	-	-
- Excluding capital gains	-	-	-	-	-	-
Earnings per unit	13	-	-	-	-	-

**UBL Fund Managers Limited:**

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND  
INCOME STATEMENT

FOR THE PERIOD ENDED SEPTEMBER 27, 2017, DECEMBER 22, 2017, MARCH 29, 2018 AND YEAR ENDED JUNE 30, 2018

	For the period ended June 22, 2017	For the year ended June 30, 2017	For the year ended June 30, 2017	For the year ended June 30, 2017	For the period from August 15 2018 to June 30, 2017	For the period from November 22, 2018 to June 30, 2017	For the year / period ended June 30, 2017
	AIACTAP- I	AIACTAP- II	AIACTAP- III	AIACTAP- IV	AIACTAP- V	AIACTAP- VI	Total
<b>INCOME</b>							
Profit on bank deposits	531	3,196	551	1,529	5,121	2,734	13,662
(Loss) / gain on sale of investments - net	721,692	98,084	38,380	33,762	38,486	34,776	965,160
Dividend income	-	73,946	46,319	41,422	60,835	64,400	286,922
Unrealised gain / (loss) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1	673	398,020	253,293	224,258	228,815	97,973
Back end load income	3,945	7,797	2,639	2,735	4,152	6,258	27,524
<b>Total (loss) / income</b>	<b>726,841</b>	<b>581,043</b>	<b>341,162</b>	<b>303,706</b>	<b>337,409</b>	<b>206,139</b>	<b>2,496,200</b>


Note (Rupees in '000)

<b>EXPENSES</b>							
Allocated expenses	6.1	2,724	2,902	1,742	1,559	2,015	1,578
Remuneration to Central Depository Company of Pakistan Limited - Trustee	7.1	2,585	2,742	1,759	1,596	1,956	1,508
Annual fee to Securities and Exchange - Commission of Pakistan	6.1	2,044	2,178	1,308	1,183	1,612	1,183
Auditor's remuneration	11	16	55	55	55	51	51
Bank charges		5	4	2	3	6	-
Listing fee		10	10	10	10	11	-
Legal and professional charges		235	13	-	13	1	-
Shariah advisory fee		56	62	56	64	57	40
Printing expenses		3	3	3	3	3	-
Postage expense		-	-	13	-	-	-
Preliminary expenses and floatation costs		2,442	-	-	-	-	-
<b>Total expenses</b>		<b>10,120</b>	<b>7,969</b>	<b>4,948</b>	<b>4,457</b>	<b>5,612</b>	<b>4,360</b>
<b>Net operating (loss) / income</b>		<b>716,721</b>	<b>573,074</b>	<b>336,214</b>	<b>299,249</b>	<b>331,797</b>	<b>201,779</b>
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	3.11	(74,786)	(58,578)	(18,093)	(15,223)	(15,192)	(16,005)
Reversal of provision for Workers' Welfare Fund	9.2	88	-	-	-	-	88
Provision for Sindh Workers' Welfare Fund	9.2	(17,080)	(15,357)	(8,588)	(7,364)	(8,208)	(3,643)
<b>Net (loss) / income for the period / year before taxation</b>		<b>624,943</b>	<b>499,139</b>	<b>309,563</b>	<b>276,662</b>	<b>310,397</b>	<b>182,131</b>
Taxation	12	-	-	-	-	-	-
<b>Net (loss) / income for the period / year after taxation</b>		<b>624,943</b>	<b>499,139</b>	<b>309,563</b>	<b>276,662</b>	<b>310,397</b>	<b>182,131</b>
<b>Allocation of net income for the period / year</b>							
Net income for the period / year after taxation		-	-	-	-	-	-
Income already paid on units redeemed		-	-	-	-	-	-
<b>Accounting income available for distribution</b>							
- Relating to capital gains		-	-	-	-	-	-
- Excluding capital gains		-	-	-	-	-	-

Earnings per unit

13

We will be sending you 15 copies of printed financial statements for distribution amongst the members of the Exchange.

  
Aly Osman  
Company Secretary

UBL Fund Managers Limited:

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

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CS/PSX/2018/079  
August 29, 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 YEAR ENDED JUNE 30, 2018**

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AISF in their meeting held on Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2018:

**Al - Ameen Islamic Sovereign Fund**

**Income Statement**

For the year ended 30 June 2018

Note	30 June 2018	30 June 2017
(Rupees in '000)		
<b>Income</b>		
	Financial income	194,759
14	254,266	26,015
	Net capital (loss) / gain on redemption and sale of investments	
	(25,280)	
	Net unrealised (loss) / gain on revaluation of investments classified as 'at fair value through profit or loss'	12,610
6.2	(18,756)	45
	Other income	
	27	
	<b>Total income</b>	<b>233,429</b>
	210,257	
<b>Expenses</b>		
10.1	44,800	33,973
	Remuneration of the Management Company	
10.2	5,824	4,416
	Sindh Sales Tax on the Management Company's remuneration	
10.3	4,480	3,397
	Allocation of expenses relating to the Fund	
	Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,209
11	5,209	2,548
	Annual fee of Securities and Exchange Commission of Pakistan	
12	3,360	778
	Auditors' remuneration	
15	852	345
	Shariah advisory fee	
	Brokerage expenses	623
	1,715	50
	Listing fee	
	28	335
	Legal and professional charges	
	152	124
	Bank charges	
	113	287
	Other expenses	
	291	
	<b>Total operating expenses</b>	<b>51,085</b>
	67,148	
	<b>Net income from operating activities</b>	<b>182,344</b>
	143,109	
	Reversal of provision for Workers' Welfare Fund	7,635
13.2	-	(3,241)
	Provision for Sindh Workers' Welfare Fund	
13.2	(2,810)	4,394
	(2,810)	
	Net element of loss and capital losses included in prices of units issued less those in units redeemed	(128,057)
3.4.3	-	
	<b>Net income for the year before taxation</b>	<b>58,681</b>
	140,299	
	Taxation	-
16	-	
	<b>Net income for the year after taxation</b>	<b>58,681</b>
	140,299	
	<b>Allocation of net income for the year after taxation</b>	
	Net income for the year after taxation	140,299
	(119,965)	
	Income already paid on units redeemed	
	20,334	
	<b>Accounting income available for distribution</b>	
	- Relating to capital gains	-
	- Excluding capital gains	
	20,334	
	<b>20,334</b>	

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Aly Osman  
Company Secretary

**UBL Fund Managers Limited:**

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CS/PSX/2018/080  
August 29, 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 YEAR ENDED JUNE 30, 2018

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 Tuesday, August 28, 2018 at 01:30 pm at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the year ended June 30, 2018:

### AL-AMEEN SHARIAH STOCK FUND INCOME STATEMENT FOR THE YEAR ENDED JUNE 30, 2018

Note	2018 ------(Rupees in '000)-----	2017
<b>INCOME</b>		
	(Loss) / gain on sale of investments - net	830,975
	Financial income	31,409
	Dividend income	218,312
	Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net	593,616
5.1 & 5.2	(746,627)	
	Impairment loss on equity securities classified as available for sale	1,674,312
5.3.2	(69,826)	
	<b>Total (loss) / income</b>	<b>1,674,312</b>
<b>EXPENSES</b>		
9.1	152,321	139,093
9.2	19,802	18,083
9.3	7,616	6,955
10	30,464	10,151
11.1	9,736	8,988
12.1	7,235	6,607
15	437	446
	292	173
	7,189	27,356
	25	50
	155	463
13.1	4,063	3,062
	332	345
	21	17
	3	5
	<b>Total expenses</b>	<b>221,794</b>
	<b>Net operating (loss) / income for the year</b>	<b>1,452,518</b>
	Element of income and capital gains included in prices of units issued less those in units redeemed - net	559,318
2.4	-	
13.3	-	50,548
13.3	-	(63,333)
	<b>Net (loss) / income before taxation</b>	<b>1,999,051</b>
16	-	
	<b>Net (loss) / income after taxation</b>	<b>1,999,051</b>
<b>Allocation of net income for the year</b>		
	- Net loss for the year after taxation	-
	- Income already paid on units redeemed	-
	<b>Net loss for the year after taxation</b>	<b>-</b>
<b>Accounting income available for distribution</b>		
	- Relating to capital gains	-
	- Excluding capital gains	-
	<b>Earnings per unit</b>	<b>17</b>

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Ali Osman  
Company Secretary

**UBL Fund Managers Limited:**

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