



Al Meezan

Investment Management Ltd

Al Meezan/MIF/2018/0585
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30,	
	2018	2017
	(Rupees in '000)	
Income		
Realised loss on sale of investments - net	(89,201)	(126,899)
Dividend income	412,786	422,091
Profit on balances with banks	38,758	60,008
	<u>362,343</u>	<u>355,200</u>
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,267,207)	(5,690,989)
Total loss	<u>(904,864)</u>	<u>(5,335,789)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	194,008	254,049
Sindh Sales Tax on management fee	25,221	33,026
Remuneration to the Central Depository Company of Pakistan Limited - Trustee	9,952	12,954
Sindh Sales Tax on trustee fee	1,294	1,684
Annual fee to the Securities and Exchange Commission of Pakistan	9,215	12,067
Auditors' remuneration	217	244
Charity expense	5,329	2,178
Fees and subscription	1,067	1,924
Brokerage expense	3,353	7,179
Bank and settlement charges	714	1,208
Printing charges	252	249
Allocated expenses	9,700	12,702
Selling and marketing expense	38,802	50,810
Total expenses	<u>299,124</u>	<u>390,274</u>
Net loss for the quarter before taxation	<u>(1,203,988)</u>	<u>(5,726,063)</u>
Taxation	-	-
Net loss for the quarter after taxation	<u>(1,203,988)</u>	<u>(5,726,063)</u>

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/AMMF/2018/0510
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30,	
	2018	2017
	(Rupees in '000)	
Income		
Net realised (loss) / gain on sale of investments	(14,955)	5,641
Dividend income	75,867	66,702
Profit on saving accounts with banks	<u>7,147</u>	<u>7,695</u>
	68,059	80,038
Unrealised diminution on re-measurement of investments 'at fair value through profit or loss' (net)	<u>(234,556)</u>	<u>(822,698)</u>
Total loss	<u>(166,497)</u>	<u>(742,660)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	34,824	42,713
Sindh Sales Tax on Management Fee	4,560	5,553
Allocated expenses	1,741	2,136
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,993	2,388
Sindh Sales Tax on trustee fee	259	310
Annual fee to Securities and Exchange Commission of Pakistan	1,654	2,029
Auditors' remuneration	274	279
Fees and subscription	220	295
Charity expense	1,040	316
Brokerage expense	658	1,004
Selling and marketing expenses	6,965	8,543
Bank and settlement charges	206	273
Total expenses	<u>54,394</u>	<u>65,839</u>
Net loss for the quarter before taxation	<u>(220,891)</u>	<u>(808,499)</u>
Taxation	-	-
Net loss for the quarter after taxation	<u>(220,891)</u>	<u>(808,499)</u>

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

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

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 3567 6143

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



Al Meezan

Investment Management Ltd

Al Meezan/KMIF/2018/0582
October 18, 2018

Form - 7

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

FINANCIAL RESULTS OF KSE MEEZAN INDEX FUND FOR THE QUARTER ENDED SEPTEMBER 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 October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.


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

	September 30,	
	2018	2017
	----- (Rupees in '000) -----	
Income		
Net realised loss on sale of investments	(4,592)	(10,597)
Dividend income	24,350	14,567
Profit on saving accounts with banks	86	153
Other income	210	306
	<u>20,055</u>	<u>4,429</u>
Net unrealised diminution on re-measurement of investments at 'fair value through profit or loss'	(64,762)	(178,749)
Total loss	<u>(44,707)</u>	<u>(174,320)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	4,235	4,588
Sindh Sales Tax on management fee	551	596
Allocated expenses	423	459
Remuneration to Central Depository Company of Pakistan Limited - Trustee	674	709
Sindh Sales Tax on trustee fee	88	92
Annual fee to Securities and Exchange Commission of Pakistan	402	436
Auditors' remuneration	120	138
Brokerage	209	238
Charity expense	307	68
Bank and settlement charges	133	262
Fees and subscription	142	189
Printing charges	10	10
Total expenses	<u>7,294</u>	<u>7,785</u>
Net loss for the quarter before taxation	<u>(52,001)</u>	<u>(182,105)</u>
Taxation	-	-
Net loss for the quarter after taxation	<u>(52,001)</u>	<u>(182,105)</u>

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

The Quarterly Report of the Fund for the quarter ended september 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,


Syed Owais Wasti
CFO & Company Secretary





Al Meezan

Investment Management Ltd

Al Meezan/MEF/2018/0586
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30,	
	2018	2017
	(Rupees in '000)	
Income		
(Loss) / gain on sale of investments - net	(8,456)	1,553
Dividend income	5,996	3,557
Profit on balances with banks	1,339	686
	<u>(1,121)</u>	<u>5,796</u>
Net unrealised diminution on re-measurement of investments - 'at fair value through profit or loss'	(54,062)	(29,115)
Total loss	<u>(55,183)</u>	<u>(23,319)</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	7,196	6,572
Sindh Sales Tax on management fee	936	854
Remuneration to Central Depository Company of Pakistan Limited - Trustee	612	581
Sindh Sales Tax on trustee fee	80	75
Annual fee to Securities and Exchange Commission of Pakistan	342	312
Auditors' remuneration	81	118
Charity expense	86	14
Fees and subscription	142	145
Legal and professional charges	-	8
Brokerage expense	384	1,109
Bank and settlement charges	26	106
Printing charges	8	-
Selling and marketing expense	1,439	1,314
Amortisation of preliminary expenses and floatation costs	50	50
Allocated expenses	360	329
Total expenses	<u>11,742</u>	<u>11,587</u>
Net loss for the quarter before taxation	<u>(66,925)</u>	<u>(34,906)</u>
Taxation	-	-
Net loss for the quarter after taxation	<u>(66,925)</u>	<u>(34,906)</u>

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti

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/MBF/2018/0598
October 18, 2018

Form - 7

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

FINANCIAL RESULTS OF MEEZAN BALANCED FUND FOR THE QUARTER ENDED SEPTEMBER 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 October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30,	
	2018	2017
	----- (Rupees in '000) -----	
Income		
Realised loss on sale of investments - net	(6,519)	(7,176)
Dividend income	49,824	45,820
Profit on term deposit receipts	-	14,227
Profit on sukuk certificates	41,107	24,064
Profit on saving accounts with banks	19,029	23,987
Other income	287	-
	103,728	100,922
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(176,305)	(638,672)
Total loss	(72,577)	(537,750)
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	38,753	45,902
Sindh Sales Tax on management fee	5,038	5,967
Allocated expenses	1,938	2,295
Selling and marketing expenses	7,750	-
Remuneration to Central Depository Company of Pakistan Limited - Trustee	2,190	2,547
Sindh Sales Tax on trustee fee	284	331
Annual fee to Securities and Exchange Commission of Pakistan	1,647	1,951
Auditors' remuneration	164	177
Charity expense	641	208
Fees and subscription	239	163
Brokerage expense	273	558
Bank and settlement charges	188	360
Printing expenses	27	16
Total expenses	59,132	60,475
Net loss for the quarter before taxation	(131,709)	(598,225)
Taxation	-	-
Net loss for the quarter after taxation	(131,709)	(598,225)

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

The Quarterly Report of the Fund for the quarter ended september 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

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

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 3567 6143

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Al Meezan

Investment Management Ltd

Al Meezan/MAAF/2018/0591
October 18, 2018

Form-7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30,	
	2018	2017
	----- Rupees in 000 -----	
Income		
Dividend income	24,437	24,307
Profit on saving accounts with banks	6,582	7,415
Realised (loss) / gain on sale of investments - net	(256)	1,850
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(96,536)	(328,138)
	<u>(96,792)</u>	<u>(326,288)</u>
Total loss	(65,773)	(294,566)
Expenses		
Remuneration to Al-Meezan Investment Management Limited - Management Company	10,794	12,407
Sindh Sales Tax on remuneration of the Management Company	1,403	1,613
Allocated expenses	720	827
Selling and marketing expenses	2,878	3,308
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	972	1,079
Sindh Sales Tax on remuneration of the Trustee	126	140
Annual fees to Securities and Exchange Commission of Pakistan	684	786
Brokerage expense	130	1,052
Auditors' remuneration	97	116
Amortisation of preliminary expenses and floatation costs	46	45
Fee and subscription charges	162	202
Bank and settlement charges	112	336
Charity expense	296	117
Total expenses	(18,420)	(22,028)
Net loss for the quarter before taxation	(84,193)	(316,594)
Taxation	-	-
Net loss for the quarter after taxation	(84,193)	(316,594)

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan Investment Management Ltd
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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 October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

Quarter Ended
September 30, 2018

(Rupees in '000)

Income

Net realised loss on sale of investments	(6,492)
Dividend income	18,321
Profit on saving accounts with banks	597
	<u>12,426</u>
Net unrealised diminution on re-measurement of investments 'at fair value through profit or loss'	(74,321)
Total loss	(61,895)

Expenses

Remuneration to Al Meezan Investment Management Limited - Management Company	9,631
Sindh Sales Tax on management fee	1,252
Allocated expenses	482
Selling and marketing expenses	1,926
Remuneration to Central Depository Company of Pakistan Limited - Trustee	734
Sindh Sales Tax on trustee fee	95
Annual fee to Securities and Exchange Commission of Pakistan	457
Auditors' remuneration	70
Brokerage expenses	398
Charity expense	234
Bank and settlement charges	108
Fees and subscription	141
Printing expenses	10
Total expenses	15,538

Net loss for the quarter before taxation	(77,433)
Taxation	-

Net loss for the quarter after taxation	(77,433)
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You may please inform the TRE Certificate Holders of the exchange accordingly.

The Quarterly Report of the Fund for the quarter ended september 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MGF/2018/0592
October 18, 2018

Form-7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30,	
	2018	2017
------(Rupees in '000)-----		
Income		
Profit on saving accounts with banks	377	298
Realised (loss) / gain on sale of investments	(641)	1,138
Price adjustment factor	1,647	-
	1,383	1,436
Unrealised (diminution) / appreciation on re-measurement of investment in gold	(4,473)	10,147
Total (loss) / income	(3,090)	11,583
Expenses		
Remuneration of Al Meezan Investment Limited- Management Company	649	1,154
Sindh Sales Tax on remuneration of the Management Company	84	150
Allocated expenses	65	115
Selling and marketing expenses	259	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	110	196
Sindh Sales Tax on remuneration of the Trustee	14	25
Annual fees to the Securities and Exchange Commission of Pakistan	49	86
Brokerage expense	8	7
Auditors' remuneration	92	106
Fees and subscription	88	109
Custodian fee	569	1,028
Bank and settlement charges	153	30
Provision for Sindh Workers' Welfare Fund	-	172
Total expenses	2,140	3,178
Net (loss) / income for the quarter before taxation	(5,230)	8,405
Taxation	-	-
Net (loss) / income for the quarter after taxation	(5,230)	8,405

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

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/2018/0593
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	<u>September 30,</u>	
	<u>2018</u>	<u>2017</u>
	(Rupees in '000)	
Income		
Profit earned	185,287	173,352
Realised loss on sale of investments - net	(5,468)	(8,054)
Other income	364	16
	<u>180,183</u>	<u>165,314</u>
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	<u>(13,692)</u>	<u>(12,213)</u>
Total income	<u>166,491</u>	<u>153,101</u>
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	16,649	44,394
Sindh Sales Tax on management fee	2,164	5,771
Allocated expenses	2,550	2,960
Remuneration to Central Depository Company of Pakistan Limited - Trustee	2,188	2,475
Sindh Sales Tax on trustee fee	284	322
Annual fee to Securities and Exchange Commission of Pakistan	1,912	2,220
Auditors' remuneration	199	177
Fees and subscription	361	487
Brokerage expense	140	75
Bank and settlement charges	33	90
Provision for Sindh Workers' Welfare Fund	2,797	1,882
Printing expense	140	47
Total expenses	<u>29,417</u>	<u>60,900</u>
Net income for the quarter before taxation	<u>137,074</u>	<u>92,201</u>
Taxation	-	-
Net income for the quarter after taxation	<u>137,074</u>	<u>92,201</u>

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

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

UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 3567 6143

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



Al Meezan

Investment Management Ltd

Al Meezan/MSF/2018/0509
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30, 2018	2017
	(Rupees in '000)	
Income		
Profit earned	31,938	59,474
Net realised loss on sale of sukuk certificates	<u>(11,810)</u>	<u>(14,386)</u>
	20,128	45,088
Net unrealised diminution on re-measurement of investments 'at fair value through profit or loss' (net)	<u>(3,072)</u>	<u>(35,874)</u>
Total income	17,056	9,214
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	4,785	10,170
Sindh Sales Tax on Management Fee	622	1,322
Allocated expenses	478	1,017
Remuneration to Central Depository Company of Pakistan Limited - Trustee	548	951
Sindh Sales Tax on Trustee Fee	71	124
Annual fee to Securities and Exchange Commission of Pakistan	359	763
Auditors' remuneration	179	174
Fees and subscription	160	519
Brokerage	207	127
Bank and settlement charges	53	89
Provision for Sindh Workers' Welfare Fund (SWWF)	192	-
Total expenses	<u>7,654</u>	<u>15,256</u>
Net income / (loss) from for the quarter before taxation	9,402	(6,042)
Taxation	-	-
Net income / (loss) for the quarter after taxation	<u>9,402</u>	<u>(6,042)</u>

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MCF/2018/0587
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

The unaudited financial results of the Fund for the quarter ended September 30, 2018 are as follows;

	September 30,	
	2018	2017
	(Rupees in '000)	
Income		
Profit earned	178,974	69,208
Total income	178,974	69,208
Expenses		
Remuneration to Al Meezan Investment Management Limited - Management Company	25,350	12,580
Sindh Sales Tax on management fee	3,295	1,635
Allocated expenses	2,535	1,258
Remuneration to Central Depository Company of Pakistan Limited - Trustee	2,089	1,133
Sindh Sales Tax on trustee fee	272	147
Annual fee to the Securities and Exchange Commission of Pakistan	1,901	944
Auditors' remuneration	146	146
Fees and subscription	294	216
Bank and settlement charges	12	98
Provision for Sindh Workers' Welfare Fund	2,861	1,020
Printing expense	46	30
Total expenses	38,799	19,207
Net income for the quarter before taxation	140,174	50,001
Taxation	-	-
Net income for the quarter after taxation	140,174	50,001

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,


Syed Owais Westi
CFO & Company Secretary



Al Meezan

Investment Management Ltd

Al Meezan/MFPF/2018/0584
October 18, 2018

Form -7

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 QUARTER / PERIOD ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter / period ended September 30, 2018.

The unaudited financial results of the Fund for the quarter / period ended September 30, 2018 are as follows:

	September 30, 2018					From July 01, 2018 to July 24, 2018
	Aggressive	Moderate	Conservative	MAAP-I	Total	MAAP-IV
	(Rupees in '000)					
Income						
Realised loss on sale of investments - net	(377)	(1,707)	(474)	(831)	(3,389)	(11,515)
Dividend income	4,629	5,576	7,946	5,465	23,616	3,569
Back end load income	-	-	-	63	63	167
Profit on saving accounts with banks	39	33	43	12	127	152
	4,291	3,902	7,515	4,709	20,417	(7,627)
Net unrealised diminution on re-measurement of investments at 'fair value through profit or loss	(13,628)	(6,656)	(6,519)	(22,469)	(49,272)	-
Total (loss) / income	(9,337)	(2,755)	996	(17,760)	(28,856)	(7,627)
Expenses						
Remuneration to Al Meezan - Management Company	25	11	20	12	68	69
Sindh Sales Tax on management fee	3	1	3	2	9	9
Allocated expenses	126	68	70	207	471	32
Remuneration to CDC - Trustee	110	60	62	181	413	27
Sindh Sales Tax on trustee fee	14	8	8	24	54	4
Annual fee to SECP	119	65	67	197	448	30
Auditors' remuneration	45	24	25	74	168	9
Fees and subscription	24	13	14	40	91	4
Bank and settlement charges	4	3	2	2	11	-
Printing charges	17	10	9	27	63	3
Provision for Sindh Workers' Welfare Fund	-	-	14	-	14	-
Total expenses	487	263	294	766	1,810	187
Net (loss) / income for the quarter / period before taxation	(9,824)	(3,018)	702	(18,525)	(30,665)	(7,814)
Taxation	-	-	-	-	-	-
Net (loss) / income for the quarter / period after taxation	(9,824)	(3,018)	702	(18,525)	(30,665)	(7,814)

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September 30, 2017

	Aggressive	Moderate	Conservative	MAAP-I	MAAP-II	MAAP-III	MAAP-IV	Total
	(Rupees in '000)							
Income								
Net realised loss on sale of investments	(1,542)	(779)	(204)	(67,142)	(4,142)	(12,462)	(4,363)	(90,635)
Back end load income	-	-	-	-	7	-	32	39
Profit on saving accounts with banks	72	28	61	23	17	95	18	314
	(1,470)	(751)	(143)	(67,119)	(4,118)	(12,367)	(4,313)	(90,282)
Unrealised (diminution) / appreciation on re-measurement of investments at 'fair value' through profit or loss' (net)	(47,339)	(19,519)	(7,948)	6,331	(82,202)	(243,659)	(68,084)	(462,420)
Total loss	(48,809)	(20,270)	(8,091)	(60,788)	(86,320)	(256,026)	(72,398)	(552,702)
Expenses								
Remuneration to Al Meezan - Management Company	43	22	32	28	7	49	20	201
Sindh Sales Tax on Management Fee	5	3	4	4	1	6	3	26
Allocated Expenses	143	96	99	296	229	683	191	1,737
Remuneration to CDC - Trustee	116	75	78	233	180	537	150	1,369
Sindh Sales Tax on Trustee Fee	15	9	10	30	23	70	20	177
Annual fee to SECP	140	91	94	281	218	649	182	1,655
Auditors' remuneration	14	10	10	29	23	68	19	173
Fees and subscription	8	5	5	16	13	37	10	94
Amortisation of preliminary expenses and floatation costs	-	-	50	-	-	-	-	50
Transaction cost	-	-	-	161	-	-	-	161
Bank and settlement charges	5	6	7	2	4	11	4	39
Printing charges	1	1	1	2	1	4	2	12
Total expenses	490	318	390	1,082	699	2,114	601	5,694
Net loss for the quarter before taxation	(49,299)	(20,588)	(8,481)	(61,870)	(87,019)	(258,141)	(72,999)	(558,396)
Taxation	-	-	-	-	-	-	-	-
Net loss for the quarter after taxation	(49,299)	(20,588)	(8,481)	(61,870)	(87,019)	(258,141)	(72,999)	(558,396)

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

The Quarterly Report of the Fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

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/2018/0597
October 18, 2018

Form - 7

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 QUARTER ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter ended September 30, 2018.

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

	September 30, 2018						Total
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	MSAP-V	MCCP-III	
	(Rupees in '000)						
Income							
Realised loss on sale of investments - net	(26,482)	(2,268)	(3,045)	(6,157)	(739)	(5,885)	(44,577)
Profit on balances with banks	37	78	29	62	31	23	260
Dividend income	13,001	9,425	10,866	13,046	3,676	16,481	66,495
Back end load income	-	-	-	-	185	484	669
	(13,445)	7,235	7,849	6,951	3,153	11,103	22,846
Net unrealised diminution on re-measurement of investments - 'at fair value through profit or loss'	(24,585)	(30,688)	(33,292)	(36,349)	(12,298)	(3,512)	(140,724)
Total (loss) / income	(38,030)	(23,453)	(25,443)	(29,398)	(9,145)	7,591	(117,878)
Expenses							
Remuneration to Al Meezan Investment Management Limited - Management Company	21	33	11	28	13	10	116
Sindh Sales Tax on management fee	3	5	1	4	2	1	16
Allocated expenses	478	319	348	402	129	342	2,018
Remuneration to Central Depository Company of Pakistan Limited - Trustee	374	249	272	314	101	267	1,577
Sindh Sales Tax on trustee fee	49	32	35	41	13	35	205
Annual fee to Securities and Exchange Commission of Pakistan	454	303	331	382	123	325	1,918
Auditors' remuneration	42	28	29	34	10	27	170
Fees and subscription	22	15	18	19	6	16	96
Printing charges	24	16	17	20	6	17	100
Bank and settlement charges	9	2	20	4	1	-	36
Provision for Sindh welfare workers fund	-	-	-	-	-	131	131
Total expenses	1,476	1,002	1,082	1,248	404	1,171	6,383
Net (loss) / income for the quarter before taxation	(39,506)	(24,455)	(26,525)	(30,646)	(9,549)	6,420	(124,261)
Taxation	-	-	-	-	-	-	-
Net (loss) / income for the quarter after taxation	(39,506)	(24,455)	(26,525)	(30,646)	(9,549)	6,420	(124,261)

Q. J. Khan

Q. J. Khan



For the period
from August
15, 2017 to
September 30,
2017

	September 30, 2017					Total
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	MSAP-V	
	----- (Rupees in '000) -----					
Income						
Net realised (loss) / gain on sale of investments	(6,643)	(1,488)	(437)	356	52	(8,160)
Profit on saving accounts with banks	97	22	1	222	106	448
Other income	3,118	357	372	580	-	4,427
	(3,428)	(1,109)	(64)	1,158	158	(3,285)
Unrealised diminution on re-measurement of investments - 'at fair value through profit or loss' (net)	(220,653)	(142,648)	(151,644)	(153,274)	(982)	(669,201)
Total Income	(224,081)	(143,757)	(151,708)	(152,116)	(824)	(672,486)
Expenses						
Remuneration to Al Meezan Investment Management Limited (Al Meezan) - Management Company	26	11	1	118	43	199
Sindh Sales Tax on management fee	3	1	-	15	6	25
Allocated expenses	620	395	420	472	10	1,917
Remuneration to Central Depository Company of Pakistan Limited (CDC) - Trustee	485	309	329	369	8	1,500
Sindh Sales Tax on trustee fee	63	40	43	48	1	195
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	589	375	399	448	9	1,820
Auditors' remuneration	32	20	21	19	-	92
Fees and subscription	30	21	21	23	-	95
Legal and professional charges	3	2	2	2	-	9
Bank and settlement charges	5	1	8	1	1	16
Total expenses	1,856	1,175	1,244	1,515	78	5,868
Net loss for the quarter / period before taxation	(225,937)	(144,932)	(152,952)	(153,631)	(902)	(678,354)
Taxation	-	-	-	-	-	-
Net loss for the quarter / period after taxation	(225,937)	(144,932)	(152,952)	(153,631)	(902)	(678,354)

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

The Quarterly Report of the fund for the quarter ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

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/2018/0599
October 18, 2018

Form - 7

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 QUARTER / PERIOD ENDED SEPTEMBER 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, October 18, 2018 at 10:00 a.m. at the registered office, has approved the financial results of the Fund for the quarter / period ended September 30, 2018.

The unaudited financial results of the Fund for the quarter / period ended September 30, 2018 are as follows:

September 30, 2018	For the period from July 10, 2018 to September 30, 2018		For the period from September 26, 2018 to September 30, 2018		Total
	M CPP-IV	M CPP-V	M CPP-VI	M CPP-VII	
(Rupees in '000)					
Income					
Realised loss on sale of investments (net)	(16,511)	(2,390)	(202)	-	(19,103)
Profit on balances with banks	101	160	285	3	549
Dividend income	13,834	1,360	-	-	15,194
	(2,576)	(870)	83	3	(3,360)
Net unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss' (net)	10,176	3,882	682	-	14,740
Total Income	7,600	3,012	765	3	11,380
Expenses					
Remuneration to Al Meezan Investment Management Limited - Management Company	30	60	116	1	207
Sindh Sales Tax on management fee	4	8	15	-	27
Allocated expenses	521	191	67	-	779
Remuneration to Central Depository Company of Pakistan Limited - Trustee	433	159	56	-	648
Sindh Sales Tax on trustee fee	56	21	7	-	84
Annual fee to Securities and Exchange Commission of Pakistan	495	181	64	-	740
Auditors' remuneration	42	15	5	-	62
Fees and subscription	45	17	3	-	65
Printing charges	34	12	4	-	50
Bank and settlement charges	2	1	10	-	13
Provision for Sindh Workers' Welfare Fund	119	47	-	-	166
Total expenses	1,781	712	347	1	2,841
Net Income for the quarter / period before taxation	5,819	2,300	418	2	8,539
Taxation	-	-	-	-	-
Net Income for the quarter / period after taxation	5,819	2,300	418	2	8,539

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

The Quarterly Report of the fund for the quarter / period ended September 30, 2018 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,


Sved Owais Wasti
CFO & Company Secretary

M CPP - IV MEEZAN CAPITAL PRESERVATION PLAN - IV
M CPP - V MEEZAN CAPITAL PRESERVATION PLAN - V
M CPP - VI MEEZAN CAPITAL PRESERVATION PLAN - VI
M CPP - VII MEEZAN CAPITAL PRESERVATION PLAN - VII