



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting - 057/Notice - 01  
October 26, 2018

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

## Financial Results of ABL Income Fund (ABL - IF)

### For the Quarter Ended September 30, 2018

Dear Sirs,  
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL-IF), in their meeting held on Thursday, October 25, 2018 at 03:30 p.m at 1st floor Allied Bank Head Office, 3 - Tipu Block New Garden Town, Lahore, has approved this condensed Interim financial statements (un-audited) of ABL Income Fund (ABL - IF) for the quarter ended September 30, 2018 and recommended the following.

- i) Cash dividend Rs. Nil  
ii) Bonus issue Nil  
iii) Right issue Nil  
iv) The financial results of the ABL Income Fund are as follows:

#### INCOME

Income from government securities  
Income from term deposit receipts  
Income from term finance certificates / other sukuk  
Profit on deposits with bank  
Other income  
  
Capital (loss) /gain on sale of Investments - net  
Unrealised diminution on re-measurement of investments classified  
as financial assets at fair value through profit or loss - net

Quarter ended September 30	
2018	2017
(Rupees in '000)	
11,311	1,922
-	5,476
17,618	22,340
25,215	41,688
-	651
54,142	72,077
(4,165)	(975)
(12,716)	(572)
(18,870)	(1,547)
37,272	70,530

#### EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company  
Sales tax on remuneration of Management Company  
Accounting and administrative expense  
Selling and marketing expense  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh sales tax on remuneration of Trustee  
Annual fee - Securities and Exchange Commission of Pakistan  
Brokerage and securities transaction costs  
Bank charges  
Auditors' remuneration  
Printing charges  
Listing fee  
Annual rating fee  
Total operating expenses  
Net Income from operating activities

10,077	18,116
1,612	2,455
672	1,074
2,687	-
785	1,127
102	147
504	806
9	240
25	41
126	98
88	77
9	7
81	74
16,777	22,262
20,495	48,268

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive income

20,495	48,268
-	-
20,495	48,268
-	-
20,495	48,268

Allocation of Net Income for the period:

- Net income for the period after taxation  
-Income already paid on units redeemed

20,495	48,268
(2,877)	(9,493)
17,618	38,775
-	-
17,618	38,775
17,618	38,775

Accounting income available for distribution:

- Relating to capital gains  
-Excluding capital gains

This condensed interim financial statements (un-audited) of ABL Income Fund can be accessed through ABL AMC's web site i.e., [www.ablamc.com](http://www.ablamc.com).

Yours truly

Saqib Maqsood

Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-57 /Notice - 02

October 25, 2018

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

**Financial Results of ABL Stock Fund (ABL-SF)**  
**For the Quarter ended September 30, 2018**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Stock Fund (ABL SF), in their meeting held on Thursday, October 25, 2018 at 3.30 p.m. at Allied Bank Head Office situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (Un-audited) of ABL Stock Fund for the quarter ended September 30, 2018 and recommended the following.

- |       |   |         |
|-------|---|---------|
| I )   | Cash dividend   | Rs. Nil |
| II )  | Bonus Issue   | Nil     |
| III ) | Right Issue   | Nil     |
| IV )  | The financial results of the ABL-Stock Fund are as follows: |         |

	For the Quarter Ended	
	September 30,	
	2018	2017
	Rupees in '000-----	
<b>INCOME</b>		
Dividend income	67,753	48,836
Income from government securities	3,309	1,983
Profit on bank deposits	11,884	11,299
Other Income	-	3,046
Capital gain/(loss) on sale of Investments - net	16,758	(214,001)
Unrealised diminution on remeasurement of Investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	(136,135)	(828,232)
	(119,377)	(1,042,233)
	(36,431)	(977,269)
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	32,668	36,869
Punjab sales tax on remuneration of the Management Company	5,227	5,455
Allocation Expense	1,633	1,848
Selling and Marketing Expense	6,534	7,385
Remuneration of Central Depository Company of Pakistan Limited- Trustee	1,885	2,095
Punjab sales tax on remuneration of Trustee	245	272
Annual fee - Securities and Exchange Commission of Pakistan	1,552	1,751
Brokerage and securities transaction costs	2,542	4,860
Auditors' remuneration	121	121
Printing charges	88	101
Listing fee	9	7
Settlement and bank charges	25	561
Total operating expenses	52,529	61,343
Net loss for the period before taxation	(88,960)	(1,038,612)
Taxation	-	-
Net loss for the period after taxation	(88,960)	(1,038,612)
Other comprehensive income for the period	-	-
Total comprehensive loss for the period	(88,960)	(1,038,612)
Allocation of net income for the period		
Net loss for the period after taxation	(88,960)	(1,038,612)
Income already paid on units redeemed	-	110,283
	(88,960)	(928,329)
<b>Accounting income available for distribution</b>		
- Relating to capital gains	16,758	-
- Excluding capital Loss	(105,718)	(928,329)
	(88,960)	(928,329)

This condensed interim financial statements (un-audited) of ABL-Stock Fund can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly

Saqib Math  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.

Khan



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-57 /Notice - 03

October 25, 2018

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

**Financial Results of ABL Cash Fund (ABL - CF)  
For the Quarter Ended September 30, 2018**

Dear Sir

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL CF), in their meeting held on Thursday, October 25, 2018 at 03:30 p.m at Allied Bank Head Office situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (Un-audited) of ABL Cash Fund for the quarter ended September 30, 2018 and recommended the following.

- |      |  |         |
|------|--|---------|
| i)   | Cash dividend  | Rs. Nil |
| ii)  | Bonus Issue  | Nil     |
| iii) | Right Issue  | Nil     |
| iv)  | The financial results of the ABL-Cash Fund are as follows: |         |

	<b>For the quarter Ended</b>	
	<b>September 30,</b>	
	2018	2017
	-----(Rupees in '000)----	
<b>INCOME</b>		
Income from government securities	119,197	27,508
Profit on deposits with banks	139,078	138,757
Income from term deposit receipts	-	21,347
Income from commercial paper	-	1,920
Income from letters of placements	-	788
Capital (loss) on sale of government securities - net	(1,048)	(58)
Unrealised appreciation / (diminution) on re-measurement of Investments classified as financial assets at fair value through profit or loss - net	-	-
	(1,048)	(56)
<b>Total Income</b>	<b>257,227</b>	<b>190,282</b>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	26,133	22,243
Punjab Sales Tax on remuneration of Management Company	4,181	3,444
Reimbursement of operational expenses to the Management Company	3,221	2,984
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,500	2,335
Sindh Sales Tax on remuneration of Trustee	325	303
Annual fee - Securities and Exchange Commission of Pakistan	2,416	2,223
Brokerage and securities transaction costs	7	4
Bank charges	66	108
Auditors' remuneration	117	111
Printing charges	88	50
Listing fee	9	7
Annual rating fee	60	57
<b>Total operating expenses</b>	<b>39,123</b>	<b>33,849</b>
<b>Net Income before taxation</b>	<b>218,104</b>	<b>156,413</b>
Taxation	-	-
<b>Net income after taxation</b>	<b>218,104</b>	<b>156,413</b>
Other comprehensive income for the period	-	-
<b>Total comprehensive income for the period</b>	<b>218,104</b>	<b>156,413</b>
<b>Allocation of net income for the period:</b>		
Net income for the period after taxation	218,104	156,413
Income already paid on units redeemed	(52,796)	(43,559)
	<b>165,308</b>	<b>112,854</b>
<b>Accounting income available for distribution:</b>		
-Relating to capital gains	-	-
-Excluding capital gains	165,308	112,854
	<b>165,308</b>	<b>112,854</b>

This condensed interim financial statements (un-audited) of ABL-Cash Fund can be accessed through ABL AMCL's web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

  
 Saqib Moin  
 Chief Financial Officer & Company Secretary

**Head Office:** Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

**Karachi Office:** 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67 /Nolco -04  
October 25, 2018

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

**Financial Results of ABL Islamic Income Fund (ABL-IF)  
For the Quarter Ended September 30, 2018**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL IIF), in their meeting held on Thursday, October 25, 2018 at 3.30 p.m. at Allied Bank Head Office situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed Interim financial statements (un-audited) of ABL Islamic Income Fund for the Quarter ended September 30, 2018 and recommended the following.

- i) Cash dividend Rs. Nil
- ii) Bonus issue Nil
- iii) Right issue Nil
- iv) The financial results of the ABL Islamic Income Fund are as follows:

	For the Quarter Ended September 30,	
	2018	2017
	(Rupees- In 000)	
<b>INCOME</b>		
Profit on deposits with banks	44,734	44,812
Income from term deposit receipts	7,592	8,949
Income from sukuk	23,297	19,420
Other Income	-	335
	<b>75,623</b>	<b>73,316</b>
Capital gain / (loss) on sale of government securities - net	272	(2,825)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	1,534	(2,347)
	1,806	(4,972)
<b>Total Income</b>	<b>77,429</b>	<b>68,344</b>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited- Management Company	10,328	12,717
Punjab sales tax on remuneration of Management Company	1,653	1,937
Reimbursement of operational expenses to the Management Company	1,033	1,277
Selling and marketing expenses	2,240	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,092	1,289
Sindh sales tax on remuneration of Trustee	141	168
Annual fee - Securities and Exchange Commission of Pakistan	775	954
Auditors' remuneration	107	103
Printing charges	88	88
Annual rating fee	60	58
Listing fee	9	7
Shariah advisory fee	124	119
Bank and settlement charges	28	80
Brokerage and securities transaction cost	167	32
<b>Total operating expenses</b>	<b>17,845</b>	<b>18,829</b>
<b>Net income for the period before taxation</b>	<b>59,584</b>	<b>49,515</b>
Taxation	-	-
<b>Net income for the period after taxation</b>	<b>59,584</b>	<b>49,515</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>59,584</b>	<b>49,515</b>
<b>Allocation of Net Income for the period:</b>		
Net income for the period after taxation	59,584	49,515
income already paid on units redeemed	(7,548)	(4,786)
	<b>52,036</b>	<b>44,729</b>
<b>Accounting income available for distribution:</b>		
-Relating to capital gains/ (loss)	1,806	(4,972)
-Excluding capital gains	57,778	49,701
	<b>59,584</b>	<b>44,729</b>

This condensed interim financial statements (un-audited) of ABL-Islamic Income Fund can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly

Sacib Ma'n  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.

Handwritten signatures and initials.



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-57 /Notice -05  
October 25, 2018

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

**Financial Results of ABL Government Securities Fund (ABL - GSF)  
For the Quarter Ended September 30, 2018**

Dear Sirs,

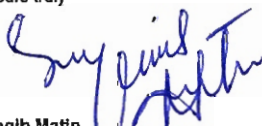
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund, in their meeting held on Thursday, October 25, 2018 at 3.30 p.m. at Allied Bank Head Office, situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (un-audited) of ABL Government Securities Fund for the Quarter ended September 30, 2018 and recommended the following.

- i) Cash dividend Rs. Nil  
ii) Bonus issue Nil  
iii) Right issue Nil  
iv) The financial results of the ABL Government Securities Fund are as follows:

	For the quarter ended September 30,	
	2018	2017
	(Rupees in '000)	
<b>Income</b>		
Income from government securities	18,689	18,898
Income from Reverse Repo	333	8,438
Income from sukuk	10,070	7,038
Profit on deposits with banks	31,132	14,184
	81,134	48,834
<b>(Loss) / gain on sale of investments - net</b>	(18)	212
Unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(12,137)	1,860
	(12,153)	1,872
<b>Total income</b>	48,981	48,508
<b>Expenses</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	9,424	9,003
Punjab Tax on remuneration of the Management Company	1,508	1,318
Accounting and operational charges	752	718
Selling and marketing expenses	3,009	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	754	729
Sindh Sales Tax on remuneration of the Trustee	99	95
Annual fees to the Securities and Exchange Commission of Pakistan	565	540
Securities transaction cost	23	87
Auditors' remuneration	105	102
Annual rating fee	67	65
Annual listing fee	9	7
Printing charges	88	88
Settlement and bank charges	54	39
<b>Total operating expenses</b>	16,457	12,789
<b>Net income for the period before taxation</b>	32,524	35,717
Taxation	-	-
<b>Net income for the period after taxation</b>	32,524	35,717
Other comprehensive income for the period	-	-
<b>Total comprehensive income for the period</b>	32,524	35,717
<b>Earnings per unit</b>		
<b>Allocation of net income for the period</b>		
Net income for the year after taxation	32,524	35,717
Income already paid on units redeemed	(4,574)	(749)
	27,950	34,968
<b>Accounting income available for distribution</b>		
- Relating to capital (loss) / gain	(12,153)	1,872
- Excluding capital gains	40,103	33,096
	27,950	34,968

This condensed interim financial statements (un-audited) of ABL Government Securities Fund can be accessed through ABL AMCL's web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-57/ 08

October 26, 2018

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

**Financial Results of ABL Islamic Stock Fund (ABL - ISF)  
For The Quarter Ended September 30, 2018**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund, in their meeting held on Thursday, October 26, 2018 at 3.30 p.m. at Allied Bank Head Office, situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (un-audited) of ABL Islamic Stock Fund for the Quarter ended September 30, 2018 and recommended the following.

- i) Cash dividend Rs. Nil
- ii) Bonus issue Nil
- iii) Right issue Nil
- iv) The financial results of the ABL Islamic Stock Fund are as follows:

	For the Quarter ended September 30,	
	2018	2017
	(Rupees in '000)	
<b>INCOME</b>		
Dividend Income	26,524	18,869
Profit on deposits with banks	8,875	3,423
Other Income	-	463
Capital gain / (loss) on sale of equity investments - net	11,321	(103,891)
Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(23,306)	(287,334)
	<u>(11,984)</u>	<u>(371,026)</u>
<b>Total Income</b>	<b>20,415</b>	<b>(360,290)</b>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited- Management Company	12,260	13,559
Punjab Sales Tax on remuneration of the Management Company	1,882	2,169
Accounting and operational charges	613	879
Selling and marketing expenses	2,452	2,715
Remuneration of MCB Financial Services Limited - Trustee	433	465
Sindh Sales Tax on remuneration of the Trustee	58	61
Annual fee of the Securities and Exchange Commission of Pakistan	582	644
Brokerage, securities transaction costs and other charges	718	1,784
Bank charges	13	48
Auditors' remuneration	106	116
Amortisation of preliminary expenses and floatation costs	-	252
Shariah advisory fee	119	119
Printing charges	88	121
Listing fee	-	9
<b>Total operating expenses</b>	<b>19,402</b>	<b>22,742</b>
<b>Net income / (loss) for the period before taxation</b>	<b>1,013</b>	<b>(373,032)</b>
Taxation	-	-
<b>Net income / (loss) for the period after taxation</b>	<b>1,013</b>	<b>(373,032)</b>
<b>Allocation of Net Income for the period:</b>		
Net income / (loss) for the year after taxation	1,013	(373,032)
Income already paid on units redeemed	-	39,305
	<u>1,013</u>	<u>(333,727)</u>
<b>Accounting Income available for distribution:</b>		
-Relating to capital loss	(11,984)	(371,026)
-Excluding capital gains	12,997	37,298
	1,013	(333,727)
Other Comprehensive income / (loss) for the period	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>1,013</b>	<b>(296,429)</b>

This condensed interim financial statements (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMCL's web site i.e. www.ablmc.com

Yours truly

Saqib Mallik  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-57/Notice - 07

October 25, 2018

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

**Financial Results of ABL Financial Planning Fund (ABL - FPF)  
For the Quarter Ended September 30, 2018**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund, in their meeting held on Thursday, October 25, 2018 at 3.30 p.m. at Allied Bank Head Office, situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (un-audited) of ABL Financial Planning Fund for the Quarter ended September 30, 2018 and recommended the following.

- i) Cash dividend Rs. Nil  
ii) Bonus Issue Nil  
iii) Right Issue Nil  
iv) The financial results of the ABL Financial Planning Fund are as follows:

	For The Quarter Ended September 30, 2018			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees)			
<b>INCOME</b>				
Profit on deposits with banks	80,416	116,862	28,445	204,722
Dividend income	8,306,662	9,004,768	20,335,855	37,647,276
Contingent load income	-	-	-	-
Capital loss on sale of investments - net	(711,727)	(294,189)	(1,760,826)	(2,766,742)
Unrealised diminution on re-measurement of investments at "fair value through profit or loss - held for trading" - net	(9,951,980)	(7,702,125)	(19,258,344)	(36,912,448)
	(10,663,707)	(7,996,314)	(21,019,169)	(39,679,190)
<b>Total income</b>	<b>(2,296,639)</b>	<b>1,124,316</b>	<b>(654,869)</b>	<b>(1,827,192)</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	10,836	20,023	4,617	35,476
Punjab sales tax on remuneration of the Management Company	1,734	3,201	727	5,662
Reimbursement of operational expenses to the Management Company	139,267	66,184	192,836	398,277
Remuneration of MCB Financial Services Limited - Trustee	125,325	69,568	173,551	368,444
Sindh sales tax on remuneration of Trustee	16,292	7,744	22,562	46,598
Annual fee - Securities and Exchange Commission of Pakistan	132,288	62,877	183,192	378,357
Auditors' remuneration	29,276	12,703	37,417	79,397
Amortization of preliminary expenses and floatation costs	32,773	109,720	-	142,493
Printing charges	37,304	16,131	47,386	100,822
Listing fee	1,004	434	1,275	2,712
<b>Total operating expenses</b>	<b>526,089</b>	<b>358,585</b>	<b>663,564</b>	<b>1,548,238</b>
<b>Net (loss) / income for the year from operating activities</b>	<b>(2,822,728)</b>	<b>765,731</b>	<b>(1,318,433)</b>	<b>(3,375,430)</b>
Provision for Sindh Workers' Welfare Fund	-	-	-	-
<b>Net (loss) / income for the period before taxation</b>	<b>(2,822,728)</b>	<b>765,731</b>	<b>(1,318,433)</b>	<b>(3,375,430)</b>
Taxation	-	-	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(2,822,728)</b>	<b>765,731</b>	<b>(1,318,433)</b>	<b>(3,375,430)</b>
<b>Allocation of Net Income for the period:</b>				
Net income for the year after taxation	(2,822,728)	765,731	(1,318,433)	(3,375,430)
Income already paid on units redeemed	-	-	-	-
	<b>(2,822,728)</b>	<b>765,731</b>	<b>(1,318,433)</b>	<b>(3,375,430)</b>
<b>Accounting income available for distribution</b>				
-Relating to capital gains	7,129,252	8,467,856	17,939,910	33,537,018
-Excluding capital loss	(9,951,980)	(7,702,125)	(19,258,344)	(36,912,448)
	(2,822,728)	765,731	(1,318,433)	(3,375,430)
Other comprehensive income/ (loss)	-	-	-	-
<b>Total comprehensive (loss) / income</b>	<b>(2,822,728)</b>	<b>765,731</b>	<b>(1,318,433)</b>	<b>(3,375,430)</b>

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

For The Quarter Ended September 30, 2017

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees)			
<b>INCOME</b>				
Profit on deposits with banks	242,181	79,082	57,335	378,598
Dividend income	6,119,126	566,709	1,341,339	8,026,174
Contingent loan Income	-	-	161,377	161,377
Other Income	55,408	2,189	-	57,595
Capital loss on sale of Investments - net	(14,006,221)	(170,542)	(20,848,998)	(35,124,761)
Unrealised diminution on re-measurement of investments "at fair value through profit or loss - held for trading" - net	(74,726,423)	(5,148,344)	(9,812,790)	(89,487,557)
	(88,731,644)	(5,318,886)	(30,661,788)	(124,812,318)
<b>Total Income</b>	<b>(82,314,831)</b>	<b>(4,671,906)</b>	<b>(29,001,737)</b>	<b>(115,988,574)</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited Management Company	-	-	-	-
Punjab Sales Tax on remuneration of Management Company	33,219	11,730	9,077	54,026
Reimbursement of operational expenses to the Management Company	4,757	1,898	1,362	7,817
Remuneration of MCB Financial Services Limited - Trustee	201,020	78,728	220,884	498,732
Sindh Sales Tax on remuneration of Trustee	156,445	59,532	171,641	387,618
Annual fee - Securities and Exchange Commission of Pakistan	20,340	7,739	22,313	60,392
Auditors' remuneration	191,292	72,839	209,978	474,107
Amortization of preliminary expenses and floatation costs	29,011	11,494	32,581	73,086
Printing charges	32,773	109,720	-	142,493
Listing fee	39,321	16,131	45,370	100,822
Legal & Professional charges	3,050	871	2,911	6,932
Annual Credit Line Facility Fee	69,201	25,440	78,902	171,543
Bank and Settlement charges	34,481	11,207	40,515	86,203
Total operating expenses	8,473	11,892	1,335	21,700
<b>Net Income for the period from operating activities</b>	<b>823,382</b>	<b>417,120</b>	<b>834,977</b>	<b>2,075,479</b>
Element of income and capital gains included in prices of units issued less those in units redeemed - net	(83,138,313)	(5,089,026)	(29,836,714)	(118,064,053)
<b>Net loss for the period before taxation</b>	<b>(83,138,313)</b>	<b>(5,089,026)</b>	<b>(29,836,714)</b>	<b>(118,064,053)</b>
Taxation	-	-	-	-
<b>Net loss for the period after taxation</b>	<b>(83,138,313)</b>	<b>(5,089,026)</b>	<b>(29,836,714)</b>	<b>(118,064,053)</b>
<b>Allocation of Net Income for the period:</b>				
Income already paid on units redeemed	5,008,896	161,401	386,873	5,557,171
<b>Accounting Income available for distribution:</b>				
- Active - Relating to capital gains	-	-	-	-
- Excluding capital loss	(78,129,417)	-	-	(78,129,417)
- Conservative - Relating to capital gains	-	-	-	-
- Excluding capital loss	(4,927,625)	(4,927,625)	-	(9,855,250)
- Strategic - Relating to capital gains	-	-	-	-
- Excluding capital loss	(29,449,841)	-	(29,449,841)	(58,899,682)
Other comprehensive income/ (loss)	-	-	-	-
<b>Total comprehensive loss</b>	<b>(78,129,417)</b>	<b>(4,927,625)</b>	<b>(29,449,841)</b>	<b>(112,506,883)</b>

This condensed interim financial statements (un-audited) of ABL Financial Panning Fund can be accessed through ABL AMCL's web site i.e. www.ablmc.com

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary



# ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-57/Notice - 08  
October 25, 2018

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

**Financial Results of ABL Islamic Financial Planning Fund (ABL-IFPF)  
For the Quarter Ended September 30, 2018**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Thursday, October 25, 2018 at 03:30 p.m. at Allied Bank Head Office Situated at 3 - Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (un-audited) of ABL Islamic Financial Planning Fund (ABL-IFPF) for the Quarter ended September 30, 2018 and recommended the following.

- i) Cash dividend Rs. Nil  
ii) Bonus issue Nil  
iii) Right issue Nil  
iv) The financial results of the ABL Islamic Financial Planning Fund are as follows:

	For the Quarter Ended September 30, 2018							Total
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	
Rupees								
<b>INCOME</b>								
Profit on deposits with banks	26,720	38,429	23,983	26,700	10,484	18,368	7,677	160,249
Dividend income	16,949,640	3,086,013	4,726,099	13,200,696	16,096,689	16,634,063	20,120,671	90,711,661
Contingent load income	-	-	-	-	-	-	80,089	80,089
Capital loss on sale of investments - net	(474,669)	(170,059)	(1,107,730)	(1,092,960)	(729,412)	(1,454,999)	(1,828,496)	(6,868,305)
Unrealised gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	(10,168,632)	(1,860,683)	(2,362,928)	(6,136,726)	(9,281,236)	(9,896,483)	(11,967,783)	(63,622,470)
	(10,633,291)	(2,030,742)	(3,460,668)	(9,228,676)	(9,990,647)	(11,360,482)	(13,786,279)	(60,480,775)
<b>Total income</b>	<b>8,342,969</b>	<b>1,092,700</b>	<b>1,289,424</b>	<b>3,998,620</b>	<b>6,123,626</b>	<b>5,201,927</b>	<b>6,421,968</b>	<b>30,471,124</b>
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	8,624	12,676	8,761	9,016	8,096	7,867	2,433	66,372
Punjab Sales Tax on remuneration of the Management Company	1,369	2,019	1,400	1,433	986	1,243	400	8,860
Reimbursement of operational expense to the Management Company	293,960	62,327	32,630	172,162	184,772	162,790	175,307	1,073,937
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	223,030	50,173	26,396	138,486	148,069	122,511	139,748	586,162
Sindh Sales Tax on remuneration of Trustee	29,013	6,623	3,433	18,003	19,248	16,926	18,168	76,220
Annual fee - Securities and Exchange Commission of Pakistan	278,278	59,213	31,001	163,656	176,649	146,184	166,658	708,696
Auditors' remuneration	19,682	4,199	2,098	11,196	11,924	9,741	14,159	48,979
Amortization of preliminary expenses and floatation costs	1,994	-	197,399	-	-	-	-	199,393
Printing charges	28,198	6,049	3,026	16,131	17,172	14,114	20,443	70,676
Listing fee	1,840	416	486	1,160	1,248	1,466	-	5,138
Legal Fee	-	-	-	-	-	-	-	-
Shariah advisory fee	33,499	7,443	3,721	19,866	22,336	17,371	19,866	86,863
Bank charges	7,465	2,785	2,981	1,314	1,679	3,826	4,519	16,124
<b>Total operating expenses</b>	<b>927,831</b>	<b>213,721</b>	<b>313,329</b>	<b>562,299</b>	<b>688,977</b>	<b>492,008</b>	<b>561,589</b>	<b>2,936,187</b>
<b>Net income for the period from operating activities</b>	<b>5,416,137</b>	<b>878,979</b>	<b>976,096</b>	<b>3,446,321</b>	<b>5,634,649</b>	<b>4,709,920</b>	<b>5,860,369</b>	<b>27,634,927</b>
<b>Taxation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income for the period after taxation</b>	<b>5,416,137</b>	<b>878,979</b>	<b>976,096</b>	<b>3,446,321</b>	<b>5,634,649</b>	<b>4,709,920</b>	<b>5,860,369</b>	<b>27,634,927</b>
<b>Other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive Income for the period</b>	<b>5,416,137</b>	<b>878,979</b>	<b>976,096</b>	<b>3,446,321</b>	<b>5,634,649</b>	<b>4,709,920</b>	<b>5,860,369</b>	<b>27,634,927</b>
<b>Allocation of Net Income for the period:</b>								
-Net income for the period after taxation	5,416,137	878,979	976,096	3,446,321	5,634,649	4,709,920	5,860,369	
-Income already paid on units redeemed	-	(52,208)	-	(431,021)	-	-	-	
	<b>5,416,137</b>	<b>826,771</b>	<b>976,096</b>	<b>3,015,300</b>	<b>5,634,649</b>	<b>4,709,920</b>	<b>5,860,369</b>	
<b>Accounting Income available for distribution:</b>								
-Relating to capital gains	-	-	-	-	-	-	-	
-Excluding capital gains	5,416,137	826,771	976,096	3,015,300	5,634,649	4,709,920	5,860,369	
<b>Accounting Income available for distribution:</b>	<b>5,416,137</b>	<b>826,771</b>	<b>976,096</b>	<b>3,015,300</b>	<b>5,634,649</b>	<b>4,709,920</b>	<b>5,860,369</b>	

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

For the period  
from  
September 18,  
2017 to  
September 30,  
2017

For the Quarter Ended September 30, 2017

	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	Total
<b>INCOME</b>								
Rupees								
Profit on deposits with banks	1,524,456	294,534	242,766	773,205	733,902	863,712	2,238,366	6,670,941
Dividend income	23,868,668	3,804,247	921,809	6,835,761	6,973,203	2,297,948	-	44,401,624
Contingent loan income	-	-	-	-	219,789	667,312	200	877,271
Other income	144,161	60,873	1,285	12,746	-	-	-	208,834
Capital loss on sale of investments - net	(17,160,006)	(2,034,821)	(1,117,511)	(3,519,063)	(24,935,306)	(17,739,670)	-	(68,498,176)
Unrealised diminution on re-measurement of Investments "at fair value through profit or loss - held for trading" - net	(153,192,311)	(34,794,979)	(5,890,233)	(76,618,725)	(60,436,200)	(16,300,399)	(355,892)	(339,588,739)
	(170,342,316)	(36,829,600)	(7,007,744)	(80,137,788)	(76,371,608)	(36,040,089)	(355,892)	(406,084,916)
<b>Total (loss) / Income</b>	<b>(144,815,141)</b>	<b>(32,880,146)</b>	<b>(6,841,904)</b>	<b>(72,516,087)</b>	<b>(67,444,642)</b>	<b>(32,221,099)</b>	<b>1,882,674</b>	<b>(383,836,346)</b>
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company								
	294,875	64,487	48,776	147,578	168,668	155,777	20,010	890,171
Punjab Sales Tax on remuneration of the Management Company	40,614	9,666	7,023	22,060	23,978	22,828	3,197	128,953
Reimbursement of operational expense to the Management Company	402,466	97,472	80,441	259,748	241,992	289,836	25,968	1,407,610
Remuneration of MCB Financial Services Limited - Trustee	283,426	88,814	58,798	183,502	170,887	211,435	19,562	894,423
Sindh Sales Tax on remuneration of Trustee	37,043	8,999	7,428	24,000	22,348	28,409	2,808	131,036
Annual fee - Securities and Exchange Commission of Pakistan	381,913	92,515	76,397	246,634	229,708	284,471	23,678	1,336,316
Auditors' remuneration	18,274	4,386	3,655	12,428	10,965	14,619	1,683	66,908
Amortization of preliminary expenses and flotation costs	1,994	-	197,399	-	-	-	-	199,393
Printing charges	25,205	6,049	5,040	17,140	15,123	20,166	2,182	90,904
Listing fee	2,079	485	485	1,248	1,178	1,456	-	6,930
Legal Fee	44,208	11,062	9,473	29,999	28,420	34,735	-	167,887
Sheriah advisory fee	35,212	8,218	7,438	21,805	19,954	24,649	3,483	120,857
Bank charges	69,453	18,989	20,288	56,089	55,985	66,076	-	276,820
Total operating expenses	1,636,661	391,108	620,621	1,022,317	979,184	1,153,854	102,481	6,806,207
Net (loss) / Income for the period before taxation	(146,451,802)	(33,271,255)	(6,362,525)	(73,538,404)	(68,423,826)	(33,374,953)	1,780,213	(359,642,552)
Taxation	-	-	-	-	-	-	-	-
Net (loss) / Income for the period after taxation	(146,451,802)	(33,271,255)	(6,362,525)	(73,538,404)	(68,423,826)	(33,374,953)	1,780,213	(359,642,552)
Allocation of Net (loss) / Income for the period:								
Loss already adjusted on units redeemed	7,920,311	3,680,364	407,082	2,056,236	1,440,500	1,185,809	89	16,690,391
Accounting Income available for distribution:								
Active - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital loss	(139,531,491)	(138,531,491)						
Accounting Income available for distribution:								
Aggressive - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital loss	(29,590,891)	(29,590,891)						
Accounting Income available for distribution:								
Conservative - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital loss	(5,955,443)		(6,955,443)					
Accounting Income available for distribution:								
SAP - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital loss	(71,482,168)			(71,482,168)				
Accounting Income available for distribution:								
SAP II - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital loss	(66,983,326)				(66,983,326)			
Accounting Income available for distribution:								
SAP III - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital loss	(32,189,144)					(32,189,144)		
Accounting Income available for distribution:								
SAP IV - Relating to capital gains	-	-	-	-	-	-	-	-
-Excluding capital gains	1,780,302						1,780,302	
Other comprehensive income / (loss)	-	-	-	-	-	-	-	-
<b>Total comprehensive (loss) / Income for the period</b>	<b>(138,531,491)</b>	<b>(29,590,891)</b>	<b>(5,955,443)</b>	<b>(71,482,168)</b>	<b>(66,983,326)</b>	<b>(32,189,144)</b>	<b>1,780,302</b>	<b>(342,952,161)</b>

This condensed interim financial statements (un-audited) of ABL Islamic Financial Planning Fund can be accessed through ABL AMC's web site i.e., [www.ablamm.com](http://www.ablamm.com).

Yours truly

  
Saqlb Matin  
Chief Financial Officer & Company Secretary





# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting - 057/Notice - 09  
October 25, 2018

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

**Financial Results of Allied Capital Protected Fund (ACPF)  
For the Quarter Ended September 30, 2018**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of Allied Capital Protected Fund (ACPF), in their meeting held on Thursday, October 25, 2018 at 03:30 p.m at 1st floor Allied Bank Head Office, 3 - Tipu Block New Garden Town, Lahore, has approved this condensed Interim financial statements (un-audited) of Allied Capital Protected Fund (ACPF) for the quarter ended September 30, 2018 and recommended the following.

- |       |  |         |
|-------|--|---------|
| i )   | Cash dividend  | Rs. Nil |
| ii )  | Bonus issue  | Nil     |
| iii ) | Right issue  | Nil     |
| iv )  | The financial results of the Allied Capital Protected Fund are as follows: |         |

Quarter ended September 30 2018 (Rupees in '000)	
	5,922
	43
	335
	201
	8,501
	99
	(90)
	9
	6,510

**INCOME**

Income from term deposit receipts  
Profit on deposits with bank  
Dividend income  
Other income

Capital (loss) /gain on sale of investments - net  
Unrealised diminution on re-measurement of investments classified  
as financial assets at fair value through profit or loss - net

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales tax on remuneration of Management Company  
Selling and marketing expense  
Accounting and administrative expense  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh sales tax on remuneration of Trustee  
Annual fee - Securities and Exchange Commission of Pakistan  
Brokerage and securities transaction costs  
Bank charges  
Auditors' remuneration  
Amortization of preliminary expense and floatation cost  
Printing charges  
Listing fee  
Total operating expenses  
Net income from operating activities

Net Income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income

Total comprehensive Income

Allocation of Net Income for the period:

-Net income for the period after taxation  
-Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains  
-Excluding capital gains

	750
	120
	400
	100
	90
	12
	75
	15
	8
	63
	32
	76
	7
	1,748
	4,762
	4,762
	-
	4,762
	-
	4,762
	4,762
	9
	4,753
	4,762

This condensed interim financial statements (un-audited) of Allied Capital Protected Fund can be accessed through ABL AMC's web site i.e., [www.ablamc.com](http://www.ablamc.com).

Yours truly

  
Saqib Malik  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



# ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67 /Notice -10  
October 26, 2018

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

**Financial Results of ABL Islamic Asset Allocation Fund (ABL - IAAP)  
For the Period Ended September 30, 2018**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund, in their meeting held on Thursday, October 26, 2018 at 3.30 p.m. at Allied Bank Head Office, situated at 3-Tipu Block New Garden Town, Lahore, has approved this condensed interim financial statements (un-audited) of ABL Islamic Asset Allocation Fund for the period ended September 30, 2018 and recommended the following.

- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Islamic Asset Allocation Fund are as follows:

Rs. Nil  
Nil  
Nil

	For the period from May 31, 2018 to September 30, 2018 ~ (Rupees in '000) -
<b>Income</b>	
Profit earned	9,387
Dividend Income	1,170
Loss on sale of investments - net	(169)
Unrealised diminution on re-measurement of Investments classified as financial assets at fair value through profit or loss - net	(2,325)
	(2,494)
<b>Total Income</b>	8,043
<b>Expenses</b>	
Remuneration of ABL Asset Management Company Limited - Management Company	3,395
Punjab Sales Tax on remuneration of the Management Company	543
Accounting and operational charges	170
Selling and marketing expenses	679
Remuneration of MCB Financial Services Limited - Trustee	153
Sindh Sales Tax on remuneration of the Trustee	20
Annual fees to the Securities and Exchange Commission of Pakistan	127
Securities transaction cost	171
Auditors' remuneration	228
Annual listing fee	44
Amortisation of preliminary expenses and floatation costs	143
Shariah advisory fee	42
Printing charges	180
Settlement and bank charges	17
<b>Total operating expenses</b>	5,890
<b>Net Income for the period before taxation</b>	2,153
Taxation	-
<b>Net Income for the period after taxation</b>	2,153
Other comprehensive income for the period	-
<b>Total comprehensive income for the period</b>	2,153
<b>Allocation of net income for the period</b>	
Net income for the period after taxation	2,153
Income already paid on units redeemed	-
	2,153
<b>Accounting income available for distribution</b>	
- Relating to capital loss	(2,494)
- Excluding capital gains	4,647
	2,153

This condensed interim financial statements (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMCL's web site i.e. [www.ablamc.com](http://www.ablamc.com)

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.