

CS/PSX/2018/0106
October 26, 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 PERIOD ENDED SEPTEMBER 30, 2018

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIAIF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

Al - Ameen Islamic Aggressive Income Fund
Condensed Interim Income Statement
For the Quarter ended 30 September 2018 (Un -Audited)

	30 September 2018	30 September 2017
	(Rupees in '000)	
Income		
Financial income	13,580	17,014
Net capital (loss)	(187)	(4,369)
Net unrealized (loss) / gain on revaluation of investments classified as 'designated at fair value through profit or loss'	(823)	1,628
Other income	-	140
Total income	12,570	14,413
Expenses		
Remuneration of the Management Company	2,676	4,129
Sindh Sales Tax on the Management Company's remuneration	348	537
Allocation of expenses relating to the Fund	178	275
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	343	506
Annual fee of Securities and Exchange Commission of Pakistan	134	206
Bank charges	20	39
Auditors' remuneration	173	117
Fees and subscription	59	99
Legal and professional charges	51	-
Shariah advisory fee	76	84
Other expenses	98	-
Total operating expenses	4,155	5,993
Net income from operating activities	8,415	8,420
Provision for Sindh Workers' Welfare Fund	(166)	(166)
	(166)	(166)
Net income for the quarter before taxation	8,249	8,254
Taxation	-	-
Net income for the quarter after taxation	8,249	8,254
Allocation of net income for the quarter after taxation		
Net income for the quarter after taxation	8,249	8,254
Income already paid on units redeemed	(1,303)	(1,273)
	6,946	6,981
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	6,946	6,981
	6,946	6,981
Earning per Unit	14	

The annexed notes from 1 to 17 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Ali Osman
Company Secretary

UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

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CS/PSX/2018/0107
October 26, 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 PERIOD ENDED SEPTEMBER 30, 2018

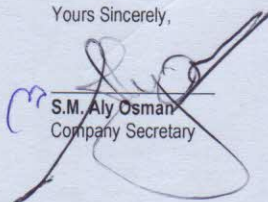
We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIAAF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

**AL-AMEEN ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2018 (UN-AUDITED)**

	Note	Quarter Ended	
		September 30, 2018	September 30, 2017
(Rupees in '000)			
INCOME			
Profit on PLS saving accounts and Term Deposit Musharika		69,634	76,894
Profit on investments classified as 'at fair value through profit or loss'		-	2,554
Unrealized loss on revaluation of investments classified as: - fair value through profit or loss'		(60,927)	(303,992)
Dividend income		37,371	30,488
Gain / (loss) on sale of investments classified as: - at fair value through profit or loss'		11,419	(9,701)
Other income		-	115
Total Income / (loss)		57,497	(203,642)
EXPENSES			
Remuneration of the Management Company		24,192	20,854
Sales tax on management fee		3,145	2,711
Allocated expenses by the Management Company	9	1,582	2,085
Selling and marketing expenses	10	6,330	8,342
Remuneration of the Trustee		1,835	2,338
Sales tax on remuneration of the Trustee		238	303
Annual fee to SECP		1,503	1,981
Amortization of preliminary expenses and floatation costs		50	50
Brokerage expenses		1,000	677
Auditors' remuneration		125	116
Custody and settlement charges		264	142
Charity		305	-
Shariah advisory fee		76	85
Legal and other professional charges		51	-
Bank charges and other expenses		57	96
Total expenses		40,753	39,780
Provision for Sindh Workers' Welfare Fund (SWWF)	7.1	(338)	-
Net income / (loss) for the quarter before taxation		16,406	(243,422)
Taxation	11	-	-
Net income / (loss) for the quarter after taxation		16,406	(243,422)
Allocation of net (loss) / income for the quarter:			
Net income for the quarter after taxation		16,406	-
Income already paid on units redeemed		(603)	(619)
		15,803	(619)
Accounting income available for distribution:			
- Relating to capital gains		-	-
- Excluding capital gains		15,803	-
		15,803	(242,803)
Earning per unit	12		

The annexed notes from 1 to 18 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Aly Osman
Company Secretary

UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan
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UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2018/0108
October 26, 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 PERIOD ENDED SEPTEMBER 30, 2018


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AICF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

AL-AMEEN ISLAMIC CASH FUND CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

	Quarter ended	
	September, 30 2018	September, 30 2017
Note	----- (Rupees in '000) -----	
INCOME		
Profit on bank balances	62,337	76,258
Profit on term deposit musharika	-	4,718
Total income	62,337	80,976
Expenses		
Remuneration of UBL Fund Managers Limited - Management Company	3,124	8,125
Sales tax on remuneration of Management Company	406	1,056
Allocated expenses	898	1,460
Shariah advisory fee	77	56
Remuneration of Central Depository Company of Pakistan Limited - Trustee	975	1,451
Annual fee of Securities and Exchange Commission of Pakistan	673	1,095
Amortisation of preliminary expenses and floatation costs	-	123
Auditors' remuneration	125	111
Legal and professional charges	38	31
Bank and other charges	89	112
Total expenses	6,405	13,619
Net operating income of the quarter	55,932	67,357
Provision for Sindh Workers' Welfare Fund	(1,098)	(1,324)
Net income for the quarter before taxation	54,834	66,033
Taxation	-	-
Net income for the quarter after taxation	54,834	66,033
Allocation of net income for the quarter		
Income already paid on units redeemed	(7,651)	(35,541)
Net income for the quarter available for distribution	47,183	30,492
Net income available for distribution:		
Relating to capital gains	-	-
Excluding capital gains	47,183	30,492
	47,183	30,492
Earnings per unit	10	

The annexed notes from 1 to 14 form an integral part of these condensed interim financial statements.

Yours Sincerely,


S.M. Ali Osman
Company Secretary

UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan
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UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2018/0109
October 26, 2018

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

Dear Sir,

AL AMEEN ISLAMIC DEDICATED EQUITY FUND (AIDEF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018

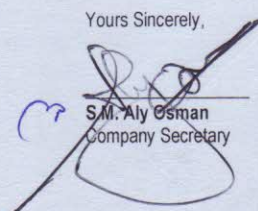
We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIDEF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

AL-AMEEN ISLAMIC DEDICATED EQUITY FUND CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED) FOR THE QUARTER ENDED SEPTEMBER 30, 2018

Note	Quarter Ended	
	September 30, 2018	September 30, 2017
	------(Rs. in '000)-----	
INCOME		
	953	(97,578)
Gain / (loss) on sale of investments - net	20,376	25,279
Profit on bank deposits	105,581	94,373
Dividend income		
Unrealised loss on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1 (183,259)	(1,274,041)
Total loss	(56,349)	(1,251,967)
EXPENSES		
	50,501	62,026
Remuneration of UBL Fund Managers Limited - Management Company	6,565	8,063
Sindh Sales Tax on remuneration to the Management Company	8 2,525	3,101
Allocated expenses	9 10,100	12,405
Selling and marketing expenses	77	85
Shariah advisor fee	3,138	3,789
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,399	2,946
Annual fee - Securities and Exchange Commission of Pakistan	7	7
Listing fee	96	95
Auditor's remuneration	5,177	2,607
Brokerage and settlement charges	1,089	-
Charity expense	55	55
Amortization of preliminary and floatation cost	61	49
Bank and other charges		
Total expenses	81,790	95,228
Net operating loss for the quarter	(138,139)	(1,347,195)
Provision for Sindh Workers' Welfare Fund	7.2 -	-
Net loss for the quarter before taxation	(138,139)	(1,347,195)
Taxation	10 -	-
Net loss for the quarter after taxation	(138,139)	(1,347,195)
Allocation of net income for the quarter - Income already paid on units redeemed	-	-
Net loss for the quarter after taxation	(138,139)	(1,347,195)
Accounting income for the quarter available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	-	-
Earnings per unit	11 -	-

The annexed notes 1 to 16 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Aly Osman
Company Secretary

UBL Fund Managers Limited:

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CS/PSX/2018/0110
October 26, 2018

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND (AIFPF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIFPF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
INCOME STATEMENT
FOR THE PERIOD ENDED AUGUST 14, 2018 AND QUARTER ENDED SEPTEMBER 30, 2018 (UNAUDITED)**

	For the period ended August 14, 2018	For the quarter ended September 30, 2018	TOTAL
	ALACTAP-V	ALACTAP-VI	
Note	(Rupees in '000)		
INCOME			
Profit on bank balances	201	245	446
Capital (loss) / gain on sale of investments - net	(5,171)	(2,193)	(7,364)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss	5.1	591	(13,894)
Dividend Income	297	164	461
Other income	24	385	409
Total loss	(4,058)	(15,884)	(19,942)
EXPENSES			
Remuneration of Central Depository Company of Pakistan Limited - Trustee	195	491	686
Annual fee of Securities and Exchange Commission of Pakistan	159	386	545
Auditors' remuneration	47	31	78
Listing fee	14	9	23
Bank charges	50	1	51
Legal and professional charges	70	35	105
Allocated expenses	9	212	727
Shariah advisory fee	25	56	81
Total operating expenses	772	1,524	2,296
Net loss from operating activities	(4,830)	(17,408)	(22,238)
Provision for Sindh Workers' Welfare Fund	7.1	-	-
Net loss for the period before taxation	(4,830)	(17,408)	(22,238)
Taxation	10	-	-
Net loss for the period before taxation	(4,830)	(17,408)	(22,238)
Allocation of net loss for the period			
Income already paid on units redeemed	-	-	-
Net loss for the period available for distribution	(4,830)	(17,408)	(22,238)
Net loss for the period available for distribution			
Relating to capital gains	-	-	-
Excluding capital gains	-	-	-
Earnings per unit	11		

The annexed notes from 1 to 15 form an integral part of these condensed interim financial information.

UBL Fund Managers Limited:

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AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
INCOME STATEMENT (Continued)
FOR THE PERIOD ENDED SEPTEMBER 27, 2017 AND QUARTER ENDED SEPTEMBER 30, 2017 - (UNAUDITED)

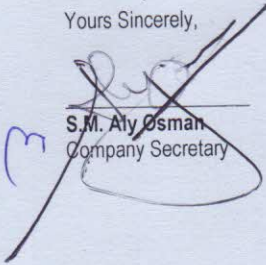
	For the period ended September 27, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017	For the period ended September 30, 2017	TOTAL
	ALACTAP-II	ALACTAP-III	ALACTAP-IV	ALACTAP-V	ALACTAP-VI	
Note	-(Rupees in '000)					
INCOME						
Profit on bank balances	640	93	333	404	350	1,630
Capital loss on sale of investments - net	(180,227)	(34,147)	(23,509)	(30,292)	(9,154)	(277,329)
Unrealised loss on re-measurement of investments classified as financial assets at fair value through profit or loss	5.1	12,545	(110,518)	(106,634)	(162,605)	(561,641)
Dividend income	611	315	82	4,882	943	6,533
Other income	(166,422)	(144,357)	(129,828)	(187,811)	(202,390)	(830,808)
Total loss						
EXPENSES						
Remuneration of Central Depository Company of Pakistan Limited - Trustee	616	426	387	533	572	2,534
Annual fee of Securities and Exchange Commission of Pakistan	484	314	280	409	443	1,930
Auditors' remuneration	59	16	11	37	37	160
Listing fee	5	3	2	1	1	12
Bank charges	11	-	-	4	16	31
Legal and professional charges	-	6	6	6	6	24
Allocated expenses	646	414	377	545	590	2,572
Shariah advisory fee	17	17	17	17	17	85
Total operating expenses	1,828	1,196	1,080	1,552	1,682	7,338
Net loss from operating activities	(168,250)	(145,553)	(130,908)	(189,363)	(204,072)	(838,146)
Provision for Sindh Workers' Welfare Fund	7.1	(168,250)	(145,553)	(130,908)	(204,072)	(838,146)
Net loss for the period before taxation						
Taxation	9	(168,250)	(145,553)	(130,908)	(204,072)	(838,146)
Net loss for the period after taxation						
Allocation of net loss for the period						
Income already paid on units redeemed						
Net loss for the period available for distribution	(168,250)	(145,553)	(130,908)	(189,363)	(204,072)	(838,146)
Relating to capital gains	-	-	-	-	-	-
Excluding capital gains	-	-	-	-	-	-

Earnings per unit

10

The annexed notes from 1 to 15 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Aiy Osman
Company Secretary

CS/PSX/2018/0111
October 26, 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 PERIOD ENDED SEPTEMBER 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 its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

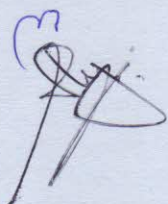
**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2018 - (UNAUDITED)**

Note	Quarter Ended September 30, 2018					TOTAL
	ALACTAP-VII	AICTAP-VIII	AICTAP-IX	AICTAP-X	AIAPP-I	
	(Rupees in '000)					
INCOME						
Profit on bank balances	196	96	41	101	32	466
Capital (loss) / gain on sale of investments - net	(1,830)	(3,492)	(3,362)	(904)	1,938	(7,630)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss	(11,137)	(30,887)	(24,675)	(11,833)	17,114	(61,418)
Dividend Income	138	360	310	171	2,362	3,341
Other income	461	1,388	2,028	1,294	3,814	8,985
Total (loss) / income	(12,172)	(32,536)	(25,658)	(11,171)	25,280	(56,256)
EXPENSES						
Remuneration of Central Depository Company of Pakistan Limited - Trustee	357	933	779	372	458	2,899
Annual fee of Securities and Exchange Commission of Pakistan	308	806	672	321	396	2,503
Amortisation of preliminary expenses and flotation costs	540	-	-	-	-	540
Auditors' remuneration	41	33	31	31	31	167
Listing fee	8	2	1	1	1	13
Bank charges	-	2	1	6	1	10
Legal and professional charges	10	8	8	8	8	42
Allocated expenses	411	1,074	897	429	528	3,339
Shariah advisory fee	13	13	13	13	13	65
Other expenses	69	1	1	1	1	73
Total operating expenses	1,757	2,872	2,404	1,182	1,437	9,631
Net (loss) / income from operating activities	(13,929)	(35,408)	(28,062)	(12,353)	23,843	(65,907)
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	-	-	-	-	-
Provision for Sindh Workers' Welfare Fund	-	-	-	-	(468)	(468)
Net (loss) / income for the quarter before taxation	(13,929)	(35,408)	(28,062)	(12,353)	23,375	(66,375)
Taxation	-	-	-	-	-	-
Net (loss) / income for the quarter after taxation	(13,929)	(35,408)	(28,062)	(12,353)	23,375	(66,375)
Allocation of net loss / income for the quarter						
Income already paid on units redeemed	-	-	-	-	(188)	(188)
Net (loss) / income for the quarter available for distribution	(13,929)	(35,408)	(28,062)	(12,353)	23,187	(66,563)
Net (loss) / income for the quarter available for distribution						
Relating to capital gains	-	-	-	-	4,305	4,305
Excluding capital gains	-	-	-	-	18,882	18,882
	-	-	-	-	23,187	23,187

Earnings per unit

10

The annexed notes from 1 to 15 form an integral part of these condensed interim financial information.



UBL Fund Managers Limited:

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AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2017 - (UNAUDITED)


	For the quarter ended September 30, 2017	For the quarter ended September 30, 2017	From 31st August to the quarter ended September 30, 2017	For the quarter ended September 30, 2017
	Al-Ameen Islamic Active Allocation Plan VII	Al-Ameen Islamic Active Allocation Plan VIII	Al-Ameen Islamic Active Allocation Plan IX	Total
(Rupees in '000)				
INCOME				
Profit on bank balances	376	629	2,253	3,258
Capital (loss) / gain on sale of investments - net	(19,967)	(5,783)	1,893	(23,857)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss	(141,126)	(280,502)	(10,217)	(431,845)
Dividend Income	-	-	-	-
Other income	11,785	7,419	137	19,341
Total loss	(148,932)	(278,237)	(5,934)	(433,103)
Expenses				
Remuneration of Central Depository Company of Pakistan Limited - Trustee	523	1,103	308	1,934
Annual fee of Securities and Exchange Commission of Pakistan	400	913	250	1,563
Amortisation of preliminary expenses and floatation costs	540	-	-	540
Auditors' remuneration	78	24	4	106
Bank charges	2	1	-	3
Listing fee	10	3	-	13
Legal and professional fees	26	15	-	41
Allocated expenses	533	1,217	335	2,085
Shariah advisory fee	33	33	19	85
Other expenses	66	-	-	66
Total operating expenses	2,211	3,309	916	6,437
Net (loss) / income from operating activities	(151,143)	(281,546)	(6,850)	(439,540)
Taxation	-	-	-	-
Net loss for the quarter / period after taxation	(151,143)	(281,546)	(6,850)	(439,540)
Allocation of net loss for the quarter / period				
Income already paid on units redeemed	(36)	-	(8)	(44)
Accounting loss available for distribution carried to distribution account				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-
	(151,107)	(281,546)	(6,842)	(439,496)

Earnings per unit

10

The annexed notes from 1 to 15 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Aliy Osman
Company Secretary

UBL Fund Managers Limited:

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CS/PSX/2018/0112
October 26, 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 SEPTEMBER 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 its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

Al - Ameen Islamic Financial Planning Fund - III
Condensed Interim Income Statement (Un-audited)
For the quarter ended 30 September 2018

	Quarter Ended	
	30 September 2018	For the period from 25 September 2018 to 30 September 2018
	--AIAPPP-II-- Note (Rupees in '000)	--AIAPPP-III-- (Rupees in '000)
Income		
Net capital gain on sale of investments	1,148	-
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'	5,972	540
Profit income and dividend income	874	-
Other income	378	-
Total income	8,372	540
Expenses		
Allocation of expenses relating to the Fund	9	11
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	216	12
Annual fee of Securities and Exchange Commission of Pakistan	144	9
Auditors' remuneration	83	4
Shariah advisory fee	63	13
Listing fee	3	-
Legal and professional charges	49	1
Formation cost	122	-
Bank Charges	2	-
Total operating expenses	873	50
Net income from operating activities	7,499	490
Provision for Sindh Workers' Welfare Fund	7	(10)
Net income for the quarter before taxation	7,352	480
Taxation	10	-
Net income for the quarter after taxation	7,352	480
Allocation of net income for the quarter after taxation		
Net income for the quarter after taxation	7,352	480
Income already paid on units redeemed	(32)	-
Accounting income available for distribution	7,320	480
Accounting income available for distribution		
- Relating to capital gains	7,088	540
- Excluding capital gains / (loss)	232	(60)
	7,320	480

Earning per unit

11

The annexed notes from 1 to 16 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Aly Osman
Company Secretary

UBL Fund Managers Limited:

4th 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/2018/0113
October 26, 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 PERIOD ENDED SEPTEMBER 30, 2018

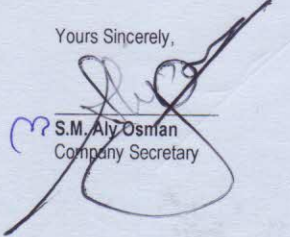
We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AISF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

AI - Ameen Islamic Sovereign Fund
Condensed Interim Income Statement (Un-audited)
For the quarter ended 30 September 2018

	Quarter Ended		
	Note	30 September 2018	30 September 2017
		(Rupees in '000)	
Income			
Financial income		117,857	49,627
Net capital loss on redemption and sale of investments		-	(21,374)
Net unrealised loss on revaluation of investments classified as 'at fair value through profit or loss'		(32,617)	(5,857)
Total income		85,240	22,396
Expenses			
Remuneration of the Management Company		18,067	8,995
Sindh Sales Tax on the Management Company's remuneration		2,349	1,160
Allocation of expenses relating to the Fund		1,807	900
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		1,884	1,101
Annual fee of Securities and Exchange Commission of Pakistan		1,355	675
Auditors' remuneration		257	239
Shariah advisory fee		76	85
Brokerage expenses		14	950
Listing fee		7	7
Legal and professional charges		51	-
Bank charges		14	25
Other expenses		73	95
Total operating expenses		25,954	14,250
Net income from operating activities		59,286	8,146
Provision for Sindh Workers' Welfare Fund	7.1	(1,168)	(162)
Net income for the quarter before taxation		58,118	7,984
Taxation	10	-	-
Net income for the quarter after taxation		58,118	7,984
Allocation of net income for the quarter after taxation			
Net income for the quarter after taxation		58,118	7,984
Income already paid on units redeemed		(2,996)	(2,786)
		55,122	5,198
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		55,122	5,198
		55,122	5,198
Earning per unit	11		

The annexed notes from 1 to 17 form an integral part of these condensed interim financial information.

Yours Sincerely,


S.M. Aly Osman
Company Secretary

UBL Fund Managers Limited:

4th 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/2018/0114
October 26, 2018

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

Dear Sir,

AL AMEEN SHARIAH STCK FUND (ASSF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of ASSF) in its meeting held on Friday, October 26, 2018 at 09:30 am at UBL Fund Managers Limited, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2018:

**AL-AMEEN SHARIAH STOCK FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2018**

	Note	Quarter Ended	
		September 30, 2018	September 30, 2017
------(Rupees in '000)-----			
(LOSS) / INCOME			
Gain / (loss) on sale of investments - net		8,703	(71,973)
Financial income		17,434	17,301
Dividend income		81,268	64,827
Unrealised loss on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1	(108,044)	(871,346)
Total (loss)		(639)	(861,191)
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		37,149	43,077
Sindh Sales Tax on remuneration of the Management Company		4,829	5,600
Allocated expenses	8	1,857	2,154
Selling and marketing expenses	9	7,430	8,615
Remuneration of Central Depository Company of Pakistan Limited - Trustee		2,384	2,719
Annual fee - Securities and Exchange Commission of Pakistan		1,765	2,046
Auditor's remuneration		158	151
Brokerage and settlement charges		4,563	2,175
Listing fee		7	7
Legal and professional charges		44	30
Charity expense		807	-
Shariah advisor fee		77	65
Bank and other charges		33	138
Total expenses		61,103	66,797
Net operating loss for the quarter		(61,742)	(927,988)
Provision for Sindh Workers' Welfare Fund	7.2	-	-
Net loss for the quarter before taxation		(61,742)	(927,988)
Taxation	10	-	-
Net (loss) for the quarter after taxation		(61,742)	(927,988)
Allocation of net income for the quarter			
- Income already paid on units redeemed		-	-
Net loss for the quarter after taxation		(61,742)	(927,988)
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
Earnings per unit	11	-	-

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

Yours Sincerely,


S.M. Ali Osman
Company Secretary

UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan
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