

October 26, 2018

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



Pak Oman Islami Asset Allocation Fund
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company Pak Oman Islamic Asset Allocation Fund (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

	30 September	
	2018	2017
Note	Rupees in '000	
INCOME / (LOSS)		
Profit on bank balances	1,290	1,131
Dividend income	2,582	3,227
Profit on sukuk certificates	1,093	120
Net capital gain / (loss) on sale of investments	595	(27,358)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(5,591)	(27,012)
	(31)	(49,892)
EXPENSES		
Remuneration of Asset Management Company	6.1 1,472	2,108
Sindh Sales Tax on Remuneration of the Management Company	6.2 191	-
Reimbursement of operational expenses to the Management Company	6.4 89	-
Selling and Marketing expense	6.5 295	-
Remuneration of MCB Financial Services Limited - Trustee	99	126
Annual fee to the Securities and Exchange Commission of Pakistan	70	89
Charity / Donation	252	-
Auditors' remuneration	91	91
Shariah Advisory Fee	552	-
Securities transaction cost	286	1,200
Printing and Stationary charges	23	-
Legal and professional charges	50	-
Fee and Subscription	47	-
Settlement and Bank charges	5	-
Total expenses	3,622	3,623
Net loss for the period before taxation	(3,653)	(53,515)
Taxation	10 -	-
Net loss for the period after taxation	(3,653)	(53,515)
Allocation of Net loss for the period:		
- Net loss for the period after taxation	(3,653)	(53,515)
- Income already paid on units redeemed	(1,153)	-
	(4,806)	(53,515)
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-4,806	-53,515
	-4,806	-53,515

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.


CFO/Company Secretary

Pakistan Stock Exchange Limited
Formerly Karachi Stock Exchange Limited
Corporate Announcement
Date: 29/10/18
Received at: 12:09 Initial: [Signature]
Announcement at: 12:10 Initial: [Signature]

October 26, 2018



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

Pak Oman Advantage Islamic Income Fund
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Advantage Islamic Income Fund (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

	Note	30 September	
		2018	2017
Rupees in ('000)			
Income			
Profit on saving and term deposits		2,542	5,661
Mark-up/income on marketable securities		2,894	717
Unrealised gain / (loss) on revaluation of marketable securities at fair value through profit or loss		388	(648)
Total income		5,824	5,730
Expenses			
Remuneration of the Management Company	6.1	1,042	1,407
Sindh Sales Tax on Remuneration of the Management Company	6.2	136	-
Reimbursement of operational expenses to the Management Company	6.4	80	-
Remuneration of MCB Financial Services - Trustee		94	113
Annual fees to the Securities & Exchange Commission of Pakistan		52	70
Auditors' remuneration		90	90
Fees and Subscription		76	149
Bank, settlement and other charges		11	238
Printing and stationary expenses		24	-
Sharish Advisory Fee		38	-
Legal and professional charges		60	-
Provision for Sindh Workers' Welfare Fund		82	60
		1,785	2,127
Net income for the period before taxation		4,039	3,603
Taxation	10	-	-
Net income for the period after taxation		4,039	3,603
Allocation of Net Income for the year:			
- Net income for the period after taxation		4,039	3,603
- Income already paid on units redeemed		(145)	1,033
		3,894	4,636
Accounting income available for distribution:			
-Relating to capital gains		-	(648)
-Excluding capital gains		3,894	5,284
		3,894	4,636

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CFO/Company Secretary

October 26, 2018

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



Pak Oman Government Security Fund
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quater ended September, 2018:

	30 September	
	2018	2017
Note	-----Rupees in (000')-----	
Income		
Profit on saving and term deposits	97	395
Income from government securities	3,296	3,081
Profit on placements	105	282
Income on term finance and sukuks certificates	1,533	924
Net gain on sale of investments	23	76
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'	(1,213)	356
Total income	3,841	5,114
Expenses		
Remuneration of the Management Company	6.1 712	805
Sindh Sales Tax on Remuneration of the Management Company	6.2 93	-
Reimbursement of operational expenses to the Management Company	6.4 65	-
Selling and Marketing Charges	6.5 259	-
Remuneration of the Trustee	88	86
Annual fees to the Securities & Exchange Commission of Pakistan	49	54
Auditors' remuneration	84	90
Printing and stationary expenses	15	-
Legal and professional charges	52	-
Fee and Subscription	135	85
Bank charges	8	169
Provision for Sindh Workers' Welfare Fund	46	73
	1,606	1,362
Net income for the period before taxation	2,235	3,752
Taxation	10 -	-
Net income for the period after taxation	2,235	3,752
Allocation of Net Income for the year		
- Net income for the period after taxation	2,235	3,752
- Income already paid on units redeemed	-	-
	2,235	3,752
Accounting income available for distribution		
-Relating to capital gains	-	432
-Excluding capital gains	2,235	3,320
	2,235	3,752

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CFO/Company Secretary

October 26, 2018



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

Askari High Yield Scheme
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari High Yield (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

		30 September 2018	2017
	Note	-----Rupees-----	
Income			
Profit on saving and term deposits		17,224,225	6,146,304
Income from government securities		791,966	6,853,764
Income from term deposit receipt		-	4,672,586
Income from marginal trading system		-	5,298,519
Mark-up on term finance and sukuks certificates		39,419,652	31,227,154
Other income		-	65,753
Net gain on sale of investments		1,522,120	1,154,544
Net unrealised loss on remeasurement of investments at fair value through profit or loss ¹		(12,277,439)	(6,220,476)
Net unrealised loss on revaluation of future contracts		-	(1,294,633)
Total income		46,680,524	47,903,515
Expenses			
Remuneration of Asset Management Company	7.1	10,560,445	12,029,016
Sindh Sales Tax on Remuneration of the Management Company	7.2	1,372,966	1,564,072
Reimbursement of operational expenses to the Management Company	7.4	704,087	801,935
Advertisement & Selling Expense	7.5	2,816,340	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee		918,484	1,013,852
Annual fees to the Securities & Exchange Commission of Pakistan		528,064	601,450
Bank and settlement charges		72,110	977,726
Fees & subscription		6,931	94,341
Security transaction cost		399,112	637,253
Auditors' remuneration		257,682	260,513
Printing and stationery charges		52,356	52,933
Legal and professional charges		39,766	50,964
Provision for Sindh Workers' Welfare Fund		579,044	543,931
		18,307,387	18,627,986
Net income for the period before taxation		28,373,137	29,275,529
Taxation	10	-	-
Net income for the period after taxation		28,373,137	29,275,529
Allocation of Net Income for the year:			
- Net income for the period after taxation		28,373,137	29,275,529
- Income already paid on units redeemed		(7,702,582)	-
		20,670,555	29,275,529
Accounting income available for distribution			
-Relating to capital gains		-	-
-Excluding capital gains		20,670,555	29,275,529
		20,670,555	29,275,529

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CFO/Company Secretary

October 26, 2018

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



Askari Sovereign Cash Fund
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

	30 September	
	2018	2017
	-----Rupees in ('000)-----	
Income		
Return / mark-up on:		
-government securities	9,859	16,106
-bank balances	4,103	4,240
Net gain on sale of investments	72	19
Net unrealised gain on remeasurement of investments at fair value through profit or loss ¹	11	17
Total income	14,045	20,382
Expenses		
Remuneration of Asset Management Company	6.1 880	2,643
Sindh Sales Tax on Remuneration of the Management Company	6.2 114	344
Reimbursement of operational expenses to the Management Company	6.4 176	352
Remuneration of Central Depository Company of Pakistan Limited - Trustee	298	512
Annual fees to the Securities & Exchange Commission of Pakistan	132	264
Auditors' remuneration	112	153
Fees and subscription	93	93
Printing and stationary expenses	-	50
Legal and professional charges	-	50
Securities transaction cost	18	18
Bank charges	7	12
Provision for Sindh Workers' Welfare Fund	244	295
	2,074	4,786
Net income for the period before taxation	11,971	15,596
Taxation	10 -	-
Net income for the period after taxation	11,971	15,596
Allocation of Net Income for the year		
- Net income for the period after taxation	11,971	15,596
- Income already paid on units redeemed	(2,374)	-
	9,597	15,596
Accounting income available for distribution		
-Relating to capital gains	83	36
-Excluding capital gains	9,514	15,560
	9,597	15,596

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CFO/Company Secretary

October 26, 2018

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



Askari Equity Fund
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Equity Fund (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

	30 September	
Note	2018	2017
	-----Rupees-----	
INCOME / (LOSS)		
Profit on bank balances	419,601	203,882
Dividend income	1,325,725	1,121,295
Net capital loss on sale of investments	(298,422)	(6,021,436)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(4,013,705)	(13,540,437)
	(2,566,801)	(18,236,696)
EXPENSES		
Remuneration of Asset Management Company	6.1 620,907	668,915
Sindh Sales Tax on Remuneration of the Management Company	6.2 80,718	86,959
Reimbursement of operational expenses to the Management Company	6.4 31,045	33,446
Selling and Marketing expense	6.5 121,449	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	212,396	199,375
Annual fee to the Securities and Exchange Commission of Pakistan	29,493	31,774
Auditors' remuneration	95,821	95,821
Securities transaction cost	133,765	148,792
Printing and stationary charges	30,247	30,247
Legal and professional charges	39,766	-
Fee and Subscription	39,825	35,243
Settlement and Bank charges	87,120	96,725
Total expenses	1,522,562	1,427,307
Net loss for the period before taxation	(4,089,363)	(19,664,003)
Taxation	10 -	-
Net loss for the period after taxation	(4,089,363)	(19,664,003)
Allocation of Net loss for the period:		
- Net loss for the period after taxation	-4,089,363	-19,664,003
- Income already paid on units redeemed	(19,099)	-
	(4,108,462)	(19,664,003)
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	(4,108,462)	(19,664,003)
	(4,108,462)	(19,664,003)

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CFO/Company Secretary

October 26, 2018

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Karachi



Askari Islamic Income Fund

Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Islamic Income (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

	Note	30 September	
		2018	2017
-----Rupees in ('000)-----			
Income			
Profit on saving and term deposits		1,721	4,898
Profit on sukuk certificates		3,188	1,823
Net gain on sale of investments		151	-
Net unrealised appreciation / (diminution) on remeasurement of investments at fair value through profit or loss'		532	(505)
Total income		5,592	6,216
Expenses			
Remuneration of the Management Company	6.1	680	1,184
Sindh Sales Tax on remuneration of the Management Company	6.2	88	154
Reimbursement of the operational expenses to the Management Company	6.4	60	108
Selling and marketing expenses	6.5	242	-
Remuneration of MCB Financial Services Limited - Trustee		206	243
Annual fees to the Securities & Exchange Commission of Pakistan		45	81
Auditors' remuneration		138	138
Fees and subscription		64	65
Securities transaction cost and bank charges		112	97
Printing and stationery expenses		30	30
Legal and professional charges		13	13
Provision for Sindh Workers' Welfare Fund		78	83
		1,756	2,196
Net income for the period before taxation		3,836	4,020
Taxation	10	-	-
Net income for the period after taxation		3,836	4,020
Allocation of Net Income for the period:			
-Net income for the period after taxation		3,836	4,020
-Income already paid on units redeemed		507	-
		3,329	4,020
Accounting income available for distribution:			
-Relating to capital gains		683	-
-Excluding capital gains		2,646	4,020
		3,329	4,020

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CFO/Company Secretary

October 26, 2018

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



Askari Asset Allocation Fund

Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Asset Allocation Fund (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

Note	30 September	
	2018	2017
	-----Rupees '000-----	
INCOME / (LOSS)		
Profit on bank balances	777	519
Dividend income	757	1,290
Income from government securities	994	438
Net capital gain / (loss) on sale of investments	214	(9,240)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,088)	(12,629)
	(346)	(19,622)
EXPENSES		
Remuneration of Asset Management Company	6.1 841	910
Sindh Sales Tax on Remuneration of the Management Company	6.2 109	118
Reimbursement of operational expenses to the Management Company	6.4 42	45
Selling and Marketing expenses	6.5 168	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	199	199
Annual fee to the Securities and Exchange Commission of Pakistan	40	43
Auditors' remuneration	75	147
Securities transaction cost	293	181
Printing and Stationary charges	4	30
Legal and professional charges	-	38
Fee and Subscription	36	99
Settlement and Bank charges	7	122
Total expenses	1,814	1,932
Net loss for the period before taxation	(2,160)	(21,554)
Taxation	10 -	-
Net loss for the period after taxation	(2,160)	(21,554)
Allocation of Net loss for the period:		
- Net loss for the period after taxation	-2,160	-21,554
- Income already paid on units redeemed	-	-
	(2,160)	(21,554)
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	(2,160)	(21,554)
	(2,160)	(21,554)

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CFO/ Company Secretary

October 26, 2018

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



Askari Islamic Asset Allocation Fund

Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Islamic Asset Allocation Fund (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quater ended September, 2018:

Note	30 September	
	2018	2017
	-----Rupees-----	
INCOME / (LOSS)		
Profit on bank balances	227,234	456,830
Profit on sukuk certificates	175,682	-
Dividend income	1,216,300	789,570
Net Capital loss on sale of investments	(577,902)	(6,235,007)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,420,474)	(7,038,065)
	(2,379,160)	(12,026,672)
EXPENSES		
Remuneration of Asset Management Company	6.1 571,226	518,263
Sindh Sales Tax on Remuneration of the Management Company	6.2 75,595	67,374
Reimbursement of operational expenses to the Management Company	6.4 29,075	25,913
Selling and Marketing expenses	6.5 114,112	-
Remuneration of MCB Financial Services Limited - Trustee	205,895	199,376
Annual fee to the Securities and Exchange Commission of Pakistan	27,621	24,618
Auditors' remuneration	136,994	136,994
Securities transaction cost	149,781	125,363
Printing and Stationary charges	30,247	30,247
Legal and professional charges	37,808	37,808
Fee and Subscription	37,052	34,763
Settlement and Bank charges	8,255	93,585
Total expenses	1,423,661	1,294,304
Net loss for the period before taxation	(3,802,821)	(13,320,976)
Taxation	10 -	-
Net loss for the period after taxation	(3,802,821)	(13,320,976)
Allocation of Net loss for the period:		
- Net loss for the period after taxation	(3,802,821)	(13,320,976)
- Income already paid on units redeemed	-	-
	(3,802,821)	(13,320,976)
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-3,802,821	-13,320,976
	-3,802,821	-13,320,976

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CFO/Company Secretary

October 26, 2018



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

Askari Sovereign Yield Enhancer

Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quarter ended September, 2018:

	Note	30 September	
		2018	2017
----- (Rupees in '000) -----			
Income			
Profit on saving and term deposits		423	1,171
Income from government securities		2,704	4,269
Income from term finance certificates		354	465
Capital loss on sale of investments - net		-	(152)
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(790)	101
Total income		2,691	5,854
Expenses			
Remuneration of the Management Company	6.1	588	1,229
Sindh Sales Tax on remuneration of the Management Company	6.2	76	160
Reimbursement of operational expenses to the Management Company	6.4	44	91
Remuneration of Central Depository Company Limited - Trustee		84	175
Annual fees to the Securities & Exchange Commission of Pakistan		33	68
Auditors' remuneration		72	153
Fees and Subscription		64	64
Securities transaction cost		71	94
Printing expenses		2	40
Legal and professional charges		40	38
Provision for Sindh Workers' Welfare Fund	7.1	32	62
		1,106	2,174
Net income for the period before taxation		1,585	3,680
Taxation	10	-	-
Net income for the period after taxation		1,585	3,680
Allocation of Net Income for the year:			
- Net income for the period after taxation		1,585	3,680
- Income already paid on units redeemed		(23)	(618)
		1,562	3,062
Accounting income available for distribution:			
-Relating to capital gains		-	-
-Excluding capital gains		1,562	3,062
		1,562	3,062

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CFO/Company Secretary

October 26, 2018




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

Pak Oman Advantage Asset Allocation Fund
Financial results for the quarter ended 30th September 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Advantage Asset Allocation Fund (the Fund) in its meeting held on Friday, October 26, 2018 at 3:00 P.M Pakistan time (Oman Time 2:00 P.M.) at Serena Hotel, Islamabad, Pakistan, has approved the following financial results of the Fund for the Quater ended September, 2018:

Note	30 September	
	2018	2017
	Rupees in '000	
INCOME / (LOSS)		
Profit on bank balances	202	858
Profit on term finance certificates	334	244
Profit on sukuk certificates	946	-
Dividend income	1,045	2,405
Net capital gain / (loss) on sale of investments	464	(22,673)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,428)	(24,593)
	(437)	(43,759)
EXPENSES		
6.1 Remuneration of Asset Management Company	618	1,590
6.2 Sindh Sales Tax on Remuneration of the Management Company	80	-
6.4 Reimbursement of operational expenses to the Management Company	31	-
6.5 Selling and Marketing expense	93	-
	42	95
Remuneration of MCB Financial Services Limited - Trustee	60	76
Annual fee to the Securities and Exchange Commission of Pakistan	112	112
Auditors' remuneration	201	423
Securities transaction cost	21	-
Printing and Stationary charges	29	26
Legal and professional charges	47	67
Fee and Subscription	6	315
Settlement and Bank charges	-	(904)
Provision for Sindh Workers' Welfare Fund	-	-
Total expenses	1,340	1,800
10 Taxation	-	-
	(1,777)	(45,559)
Net loss for the period before taxation		
Allocation of Net loss for the period:		
- Net loss for the period after taxation	-1,777	-45,559
- Income already paid on units redeemed	-	-
	(1,777)	(45,559)
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-1,777	-45,559
	-1,777	(45,559)

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CFO/Company Secretary