

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/34
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC SOVEREIGN FUND (AISF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AISF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - Al - Ameen Islamic Sovereign Fund

Al- Ameen Islamic Sovereign Fund
Condensed Interim Income Statement (Unaudited)
For the nine months period and quarter ended 31 March 2017

	Nine months period ended		Quarter ended	
	March, 31 2017	March, 31 2016	March, 31 2017	March, 31 2016
Note ----- (Rupees in '000) -----				
Income				
Financial income	145,331	68,623	44,468	25,935
Gain / (loss) on sale investments - net	19,773	(6,590)	(7,290)	(1,276)
Unrealised gain / (loss) in the value of investment 'at fair value through profit or loss'	4,553	9,300	(13,163)	6,483
Total income	169,657	71,333	24,015	31,142
Expenses				
Remuneration to the Management Company	25,290	11,436	7,790	4,584
Sales Tax on management fee	3,288	1,601	1,013	642
Provision for indirect duties and taxes	-	2,086	-	836
Remuneration to the Trustee	3,150	1,836	985	690
Annual fee to Securities and Exchange Commission of Pakistan	1,897	858	585	344
Auditors' remuneration	632	507	120	109
Shariah advisory fee	261	106	88	62
Brokerage expenses	355	238	127	188
Amortisation of preliminary expenses	-	91	-	-
Listing fee	41	19	13	8
Bank charges	106	61	27	17
Printing expense	17	280	(0)	-
Allocated expenses	2,529	579	779	460
Others	458	294	50	154
Total expenses	38,024	19,992	11,577	8,094
Operating income for the period	131,633	51,341	12,438	23,048
Element of (loss)/income and capital (loss)/income included in prices of units issued less those in units redeemed - net	(17,140)	57,328	(4,280)	62,164
Reversal of provision for Workers' Welfare Fund	9.1 7,635	-	7,635	0
Provision for Sindh Workers' Welfare Fund	9.1 (4,418)	-	(4,418)	0
Net income for the period before taxation	117,710	108,669	11,375	85,212
Taxation	11. -	-	-	-
Net income for the period after taxation	117,710	108,669	11,375	85,212

Earning per unit 12.

The annexed notes from 1 to 15 form an integral part of these financial statements.

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

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UBL Fund Managers

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CS/PSX/2017/33
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE UBL CAPITAL PROTECTED FUND - III (UCPF - III) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UCPF-III in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

UBL CAPITAL PROTECTED FUND - III INCOME STATEMENT FOR THE PERIOD FROM JANUARY 26 TO MARCH 31, 2017

		(Un-audited)
		For the period from January 26 to March 31, 2017
Note		--- (Rupees in '000) ---
INCOME		
	Profit on bank deposits	539
	Profit on term deposits	4,195
	Dividend income	220
	Other Income	1
	Unrealised diminution on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(1,969)
5.1		2,986
EXPENSES		
	Remuneration of UBL Fund Managers Limited - Management Company	563
	Sindh sales tax on remuneration of the Management Company	73
	Remuneration of the Central Depository Company of Pakistan Limited - Trustee	110
	Annual fee - Securities and Exchange Commission of Pakistan	56
	Auditors' remuneration	67
	Brokerage and settlement charges	96
	Reimbursement of operational expenses	75
	Listing fee	18
	Bank charges	5
	Other expenses	212
		1,275
	Net operating income	1,711
	Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	0.04
	Provision for Sindh Workers' Welfare Fund	(34)
8.1		1,677
	Net income before taxation	1,677
	Taxation	-
12		1,677
	Net income after taxation	1,677
	Earnings per unit	13

The annexed notes 1 to 23 form an integral part of these financial statements.

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Company Secretary



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CS/PSX/2017/29
April 11, 2017

The General Manager
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Karachi.

Dear Sir,

CDC-TRUSTEE UBL GROWTH AND INCOME FUND (UGIF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGIF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - UBL Growth & Income Fund (Formerly: United Growth & Income Fund)

CONDENSED INTERIM INCOME STATEMENT (un-audited)

For the nine months period and the quarter ended March 31, 2017

Note	Nine months period ended Mach 31,		Quarter ended Mach 31,	
	2017	2016	2017	2016
	(Rupees in '000)			
Income				
Financial income	180,746	134,306	74,227	43,240
Net gain/ (loss) on investments designated at fair value through profit or loss				
- Net (loss)/gain on sale and redemption of investments	(18,180)	19,863	(12,204)	8,584
- Net gain from spread transactions	15,249	-	14,756	-
- Unrealised appreciation on derivatives financial instruments	1,785	-	1,761	-
- Net unrealised gain revaluation of investments	10,033	16,672	13,695	20,220
	8,887	36,535	18,008	28,804
Net capital gain on sale and redemption of investments classified as available-for-sale	129	45,353	30	26,178
Reversal / (Provision) - net	13 10,384	6,067	2,122	1,945
Other Income	1,587	224	643	78
	201,733	222,485	95,030	100,245
Expenses				
Remuneration to the Management Company	43,228	22,008	18,392	6,042
Sales tax on management fee	5,620	3,081	2,391	169
Provision for indirect duties and taxes	-	4,014	-	1,779
Remuneration to the Trustee	3,484	2,151	1,410	641
Annual fee to Securities and Exchange Commission of Pakistan	2,161	1,100	923	302
Auditors' remuneration	456	808	88	170
Legal and professional charges	379	219	50	110
Brokerage	4,051	1,163	3,675	363
Custody and settlement charges	1,007	200	893	35
Listing fee & others	41	48	13	31
Allocated Expenses	2,882	636	1,226	406
Bank charges & other expenses	329	31	104	11
Total expenses	63,638	35,459	29,165	10,059
	138,095	187,026	65,865	90,186
Element of gain/(loss) and capital gains/(losses) included in prices of units issued less those in units redeemed - net	113,238	(27,642)	47,017	7,047
Reversal of provision for Workers' Welfare Fund	9.2 19,151	-	19,151	-
Provision for Sindh Workers' Welfare Fund	9.2 (9,624)	-	(9,624)	-
Net income for the period and quarter ended before taxation	260,860	159,384	122,409	97,233
Taxation	11 -	-	-	-
Net income for the period and quarter ended after taxation	260,860	159,384	122,409	97,233

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

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CS/PSX/2017/35
April 11, 2017

The General Manager
Pakistan Stock Exchange Limited
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Karachi.

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC CASH FUND (AICF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AICF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - Al Ameen Islamic Cash Fund

CONDENSED INTERIM INCOME STATEMENT

For the nine months and quarter ended March 31, 2017 (un-audited)

Note	Nine months period ended		Quarter ended	
	March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
	----- (Rupees in '000) -----		----- (Rupees in '000) -----	
Income				
Profit on bank balances and Term Deposit Musharika	113,566	201,236	34,484	63,033
Income on investments	-	1,149	-	-
Capital (loss) on sale of government securities and sukus	-	(213)	-	-
Other income	-	97	-	-
Total income	113,566	202,269	34,484	63,033
Expenses				
Remuneration of UBL Fund Managers Limited - Management Company	11,421	20,257	3,453	6,307
Sales tax on remuneration of Management Company	1,485	2,836	449	883
Provision for indirect duties and taxes	-	3,695	-	1,150
Allocated expenses	1,968	1,566	619	1,122
Shariah advisory fee	261	106	88	62
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,304	3,654	734	1,163
Annual fee - Securities and Exchange Commission of Pakistan	1,476	2,657	465	834
Auditors' remuneration	308	307	75	72
Amortisation of preliminary expenses and floatation costs	416	411	137	138
Fees and subscription	64	163	14	49
Printing and stationery	16	-	-	-
Bank charges	14	22	-	6
Legal and professional charges	181	75	51	50
Other expenses	-	7	-	7
Total expenses	19,914	35,756	6,084	11,843
Net income / (loss) from operating activities	93,652	166,513	28,400	51,189
Element of (loss) / gain and capital (losses) / gains included in the prices of units issued less those in units redeemed - net	(3,748)	(29,249)	6,420	(65,910)
Reversal for Workers Welfare Provision	6,451	-	6,451	-
Provision for Sindh Workers' Welfare Fund	(6,332)	-	(6,332)	-
Net income/ (loss) for the period and quarter before taxation	90,023	137,264	34,939	(14,721)
Taxation	-	-	-	-
Net income/ (loss) for the period and quarter after taxation	90,023	137,264	34,939	(14,721)
Earnings per unit				

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

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/30
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE UBL GOLD FUND (UGF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - UBL Gold Fund

CONDENSED INTERIM INCOME STATEMENT (Unaudited)

For the nine months period and the quarter ended March 31, 2017

Note	Nine months period ended		Quarter ended	
	March, 31 2017	2016	March, 31 2017	2016
	(Rupees in '000)		(Rupees in '000)	
Income				
Mark-up / interest income	3,807	4,570	1,055	1,415
(Loss) / gain on sale / maturity of future gold contracts - net	(11,879)	4,440	2,407	13,601
Unrealised (loss) / gain on investment in future gold contracts	(195)	1,374	2,700	1,717
Other Income	115	274	-	-
Total (loss) / income	(8,152)	10,658	6,162	16,733
Less: Expenses				
Remuneration of the Management Company	1,339	1,367	313	460
Sales tax on management fee	174	191	41	64
Provision for indirect taxes and duties	-	249	-	84
Remuneration of the Trustee	183	177	52	61
Annual fee to Securities & Exchange Commission of Pakistan	71	68	20	23
Amortisation of preliminary expenses and floatation costs	422	195	291	64
Brokerage and settlement expenses	345	348	131	130
Auditors' remuneration	257	252	55	62
Bank charges	5	5	1	4
Fee & subscription	25	8	(8)	3
Other expenses	88	79	54	54
Total expenses	2,909	2,939	950	1,009
Net (loss) / profit from operating activities	(11,061)	7,719	5,212	15,724
Element of Income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net	9,295	411	9,090	(245)
Reversal of provision for Workers' Welfare Fund	8 (325)	-	(325)	-
Provision for Sindh Workers' Welfare Fund	8 325	-	325	-
Net (loss) / profit for the period before taxation	(1,766)	8,130	14,302	15,479
Taxation	10 -	-	-	-
Net (loss) / profit for the period	(1,766)	8,130	14,302	15,479
Earnings per unit	11			

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

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Fawaz Siddiqui
Company Secretary



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CS/PSX/2017/36
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN SHARIAH STOCK FUND (ASSF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of ASSF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - Al - Ameen Shariah Stock Fund

AL AMEEN SHARIAH STOCK FUND CONDENSED INTERIM INCOME STATEMENT For the nine months and quarter ended March 31, 2017 (un-audited)

	Nine months period ended		Quarter ended	
	March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
Note	(Rupees in '000)		(Rupees in '000)	
INCOME				
Gain / (Loss) on sale of investments - net	581,911	(106,519)	301,216	(18,604)
Financial income	20,124	28,808	7,978	10,392
Dividend income	153,618	218,395	41,018	38,916
Unrealised appreciation on revaluation of investments classified as financial assets at fair value through profit & loss - net	1,074,000	167,596	82,800	64,573
	1,829,653	308,280	433,013	95,277
EXPENSES				
Remuneration of UBL Fund Managers Limited - Management Company	93,506	119,135	41,192	28,072
Sindh sales tax on remuneration of Management Company	12,156	16,679	5,355	3,930
Provision for indirect duties and taxes	-	21,730	-	5,120
Allocated expenses	4,675	2,364	2,059	1,413
Shariah advisors' fee	261	104	88	60
Selling and marketing expense	1,033	-	1,033	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,131	7,657	2,606	1,894
Annual fee - Securities and Exchange Commission of Pakistan	4,441	5,668	1,956	1,342
Auditors' remuneration	371	445	80	132
Bank charges	93	250	26	68
Brokerage and settlement charges	23,054	27,850	7,215	9,728
Listing fee	41	-	13	-
Legal & professional charges	413	79	-	50
Charity expense	2,474	-	724	-
Printing expense	17	128	-	37
	148,665	202,089	62,347	51,846
Net operating income for the period and quarter	1,680,988	106,191	370,666	43,431
Element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed - net	369,225	(3,865)	204,089	(104,125)
Reversal of Provision for Workers' Welfare Fund	50,548	-	50,548	-
Provision for Sindh Workers' Welfare Fund	(64,084)	-	(64,084)	-
Net income / (loss) for the period and quarter before taxation	2,036,677	102,326	561,219	(60,694)
Taxation	-	-	-	-
Net income / (loss) for the period and quarter after taxation	2,036,677	102,326	561,219	(60,694)

Earnings Per Unit
11
The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

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Fawaz Siddiqui
Company Secretary



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UBL Fund Managers

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CS/PSX/2017/27
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE UBL MONEY MARKET FUND (UMMF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UMMF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

UBL Money Market Fund Condensed Interim Income Statement (Unaudited) For the nine months and quarter ended 31 March 2017

Note	Nine months period ended		Quarter ended	
	March 31 2017	March 31, 2016	March 31 2017	March 31 2016
	(Rupees in '000)			
Income				
Financial income	31,295	52,958	8,076	13,748
Loss/gain on sale of investments – net	(801)	481	(40)	80
Unrealized (diminution) on revaluation of investments classified as 'at fair value through profit or loss'	-	(2,033)	-	(1,975)
Other Income	15	418	-	-
Total income	30,509	51,824	8,036	11,853
Less: Expenses				
Remuneration of the Management Company	4,886	7,554	1,287	1,805
Sales tax on management fee	635	1,058	167	253
Provision for indirect taxes and duties	-	1,378	-	329
Remuneration of the Trustee	821	1,280	219	375
Annual fee to SECP	366	563	96	134
Amortisation of preliminary expenses and floatation costs	-	287	-	-
Bank charges & Other Charges	101	56	19	19
Auditors' remuneration	475	544	95	135
Fees and subscription	202	164	66	57
Legal and professional charges	105	100	50	50
Brokerage and settlement charges	37	71	7	14
Allocated Expenses	489	265	129	181
Other expense	22	16	1	16
Total expenses	8,139	13,336	2,136	3,368
Element of gain/(loss) and capital gain/(loss) included in prices of units sold less those in units redeemed – net	1,816	(14,726)	6,070	(5,094)
Reversal of Workers' Welfare Fund	8	4,782	4,782	-
Provision for Workers' Welfare Fund	8	(1,270)	(1,270)	-
Net income for the period and quarter end before taxation	27,698	23,762	15,482	3,391
Taxation	10	-	-	-
Net income for the period and quarter end after taxation	27,698	23,762	15,482	3,391
Earnings per unit	11			

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Company Secretary



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UBL Fund Managers

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CS/PSX/2017/26
April 11, 2017

The General Manager
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Dear Sir,

CDC-TRUSTEE UBL GOVERNMENT SECURITIES FUND (UGSF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UGSF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - UBL Government Securities Fund


UBL GOVERNMENT SECURITIES FUND CONDENSED INTERIM INCOME STATEMENT

For the nine months and quarter ended March 31, 2017 (un-audited)

	Note	Nine month period ended		Quarter ended	
		March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
		(Rupees in '000)		(Rupees in '000)	
Income					
Financial income		637,075	825,154	157,736	292,504
Unrealised (diminution)/appreciation on investments classified as 'at fair value through profit and loss'- net		(4,849)	28,207	23,157	40,154
(Loss)/Gain on sale of securities - net		(79,009)	86,252	(37,312)	55,822
Other Income		129	1,806	-	-
Total income		553,346	941,419	143,581	388,480
Expenses					
Remuneration to the Management Company		95,961	98,110	22,223	36,059
Provision for indirect duties and taxes	8	-	17,895	-	6,577
Sales Tax on management fee		12,475	13,735	2,889	5,048
Allocated expenses	9	9,445	4,831	2,201	3,379
Remuneration to the Trustee		8,254	8,141	2,047	2,757
Annual fee to Securities and Exchange Commission of Pakistan		7,084	6,885	1,651	2,534
Auditors Remuneration		371	342	83	67
Brokerage expenses		2,298	5,884	833	2,014
Amortisation of preliminary expenses		62	756	-	249
Bank charges		160	119	19	43
Legal and Professional Fees		1,164	-	50	-
Other expenses		253	342	82	160
Total expenses		137,527	157,040	32,078	58,887
Net income from operating activities		415,819	784,379	111,503	329,593
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net		(236,848)	248,744	(155,247)	188,285
Reversal for Worker's Welfare Fund	9.1	19,506	-	19,506	-
Provision for Sindh Workers' Welfare Fund	9.1	(15,321)	-	(15,321)	-
Net income / (Loss) for the period and quarter before taxation		183,156	1,033,123	(39,559)	517,878
Taxation	14	-	-	-	-
Net income / (Loss) for the period and quarter before taxation		183,156	1,033,123	(39,559)	517,878

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

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Company Secretary



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CS/PSX/2017/32
April 11, 2017

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Karachi.

Dear Sir,

CDC-TRUSTEE UBL STOCK ADVANTAGE FUND (USF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of USF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - UBL Stock Advantage Fund


CONDENSED INTERIM INCOME STATEMENT

For the nine months period and the quarter ended March 31, 2017

	Nine months period ended		Quarter ended	
	March, 31 2017	March, 31 2016	March, 31 2017	March, 31 2016
	----- (Rupees in '000) -----			
INCOME				
Profit on bank deposits	17,580	16,846	7,204	6,889
Dividend income	166,133	106,331	59,924	132,096
Gain / (Loss) on sale of securities - net	697,934	(109,162)	391,100	(180,728)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit and loss - net	852,247	183,988	(31,904)	(44,139)
Other income	207	51	207	51
	1,734,101	198,054	426,531	(85,831)
EXPENSES				
Remuneration of UBL Fund Managers Limited - Management Company	89,420	57,024	37,802	17,244
Sales tax on remuneration of Management Company	11,625	7,983	4,915	2,414
Provision for indirect duties and taxes	8.2.1	-	10,401	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,901	4,107	2,415	1,280
Annual fee - Securities and Exchange Commission of Pakistan	4,247	2,709	1,795	819
Allocated expenses	4,471	1,252	1,890	869
Selling and marketing expenses	7	929	-	-
Auditors' remuneration	386	385	89	88
Listing and rating fee	40	187	14	62
Brokerage and settlement charges	42,580	20,607	10,822	9,731
Legal and professional charges	484	99	50	50
Printing charges	22	-	-	-
Bank charges & other expense	112	765	38	52
	160,217	105,519	59,830	35,754
Net operating income / (loss) for the period and quarter ended	1,573,884	92,535	366,701	(121,585)
Element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed - net	215,736	31,817	(18,054)	19,307
Reversal of provision for Workers' Welfare Fund	8.1.1	35,341	-	35,341
Provision for Sindh Workers' Welfare Fund	8.1.1	(48,738)	-	(48,738)
Net income / (loss) for the period and quarter ended before taxation	1,776,223	124,352	335,250	(102,278)
Taxation	10	-	-	-
Net income / (loss) for the period and quarter ended after taxation	1,776,223	124,352	335,250	(102,278)

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

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

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UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/31
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE UBL ASSET ALLOCATION FUND (UAAF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UAAF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - UBL Asset Allocation Fund


CONDENSED INTERIM INCOME STATEMENT (Unaudited)

For the nine months period and the quarter ended March 31, 2017

	Nine months period ended March 31,		Quarter ended March, 31	
	2017	2016	2017	2016
	(Rupees in '000)			
Income				
Financial income	56,381	54,190	18,966	18,744
Gain/(loss) on sale of investment - net	104,381	(26,960)	49,407	(24,994)
Dividend income	27,079	26,714	5,685	10,067
Profit on bank balances	15,678	11,977	4,077	5,306
Unrealised gain / (loss) in the value of investment at fair value through profit or loss ¹	100,283	52,216	(4,743)	45,597
Other Income	25	331	-	121
Total income	303,797	118,468	73,392	54,841
Expenses				
Remuneration to the Management Company	17,083	12,171	6,135	4,344
Sales tax on management fee	2,221	1,704	798	608
Provision for indirect duties and taxes	-	2,220	-	792
Remuneration to the Trustee	2,779	2,242	972	784
Annual fee to Securities and Exchange Commission of Pakistan	1,623	1,154	583	410
Auditors' remuneration	418	270	81	59
Amortisation of preliminary expenses	148	151	49	51
Legal expenses, fees and subscriptions	295	19	267	6
Other expenses	4,876	2,756	1,505	1,368
Allocated expenses	1,708	618	613	435
Selling and marketing expense	325	-	325	-
Total expenses	31,476	23,305	11,328	8,857
Element of income and capital gains included in prices of units issued less those in units redeemed - net	272,321	95,163	62,064	45,984
Reversal of provision for Worker's Welfare Fund	5,947	-	5,947	-
Provision for Sindh Worker's Welfare Fund	(10,444)	-	(10,444)	-
Net income for the period and quarter ended before taxation	322,633	107,924	116,058	46,549
Taxation	-	-	-	-
Net income for the period and quarter after taxation	322,633	107,924	116,058	46,549

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

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
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/2017/28
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE UBL INCOME OPPORTUNITY FUND (UIOF) (formerly UBL FINANCIAL SECTOR BOND FUND) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of UIOF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

UBL Income Opportunity Fund (Formerly UBL Financial Sector Bond Fund) Condensed Interim Income Statement (Unaudited) For the nine months period and quarter ended 31 March 2017

	Nine months period ended		Quarter ended	
	31 March 2017	31 March 2016	31 March 2017	31 March 2016
Note ----- (Rupees in '000) -----				
Income				
Financial income	12,017	9,362	3,654	3,188
Gain on redemption / sale of investments - net	(471)	176	-	-
Unrealised gain/ (loss) in the value of investment 'at fair value through profit or loss'	391	(197)	(24)	93
Other Income	48	424	7	3
Total income	11,985	9,765	3,637	3,284
Expenses				
Remuneration to the Management Company	2,232	1,423	688	455
Sales Tax on management fee	290	199	89	65
Provision for indirect duties and taxes	-	260	-	85
Remuneration to the Trustee	340	218	105	73
Annual fee to Securities and Exchange Commission of Pakistan	133	84	41	27
Auditors' remuneration	260	267	56	81
Brokerage expenses	50	4	(1)	4
Amortisation of preliminary expenses	193	193	64	64
Listing fee	33	8	11	3
Bank charges	19	8	7	4
Others	470	339	208	128
Total expenses	4,020	3,003	1,268	989
Operating income for the period	7,965	6,762	2,369	2,295
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(1,328)	(338)	(1,434)	(68)
Reversal of Provision for Workers' Welfare Fund	635	-	635	-
Provision for Sindh Workers' Welfare Fund (SWWF)	(364)	-	(364)	-
Net income for the period before taxation	6,908	6,424	1,206	2,227
Taxation	-	-	-	-
Net income for the period after taxation	6,908	6,424	1,206	2,227

The annexed notes 1 to 14 form an integral part of this condensed interim financial information.

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary

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CS/PSX/2017/39
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC FINANCIAL PLANNING FUND-I (AIFPF-I) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF-I in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND PERIOD ENDED MARCH 31, 2017**

	For the Nine Month Period ended March 31, 2017				For the period from August 15, 2016 to March 31, 2017	For the period from November 22, 2016 to March 31, 2017	For the Nine Months and Period ended March 31, 2017
	AICTAP-I	AICTAP-II	AICTAP-III	AICTAP-IV	AICTAP-V	AICTAP-VI	Total
Note: (Rupees in '000)							
INCOME							
Profit on bank deposits	474	2,444	411	1,288	4,784	2,164	11,588
Gain on sale of investments - net	38,479	43,616	8,896	18,504	22,820	10,722	144,976
Unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	666,917	677,623	358,840	308,638	348,781	229,848	2,377,547
Back end load income	3,880	3,714	1,317	1,768	2,071	3,081	16,842
Total income	699,690	827,298	370,203	330,690	378,298	245,816	2,548,753
EXPENSES							
Allocated expenses	2,046	2,144	1,283	1,138	1,412	827	8,948
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,846	2,028	1,299	1,177	1,374	888	8,718
Annual fee to Securities and Exchange Commission of Pakistan Auditors' remuneration	1,656	1,609	893	865	1,068	896	6,718
Bank charges	18	46	46	48	40	36	230
Listing fee	6	4	1	1	4	-	16
Legal and professional charges	8	8	8	8	3	-	36
Shariah advisory fee	210	9	9	9	9	8	264
Printing expenses	48	48	48	48	42	26	283
Preliminary expenses and flotation costs	3	3	4	3	3	-	18
Total expenses	7,880	6,900	3,881	3,288	3,848	2,676	27,082
Net operating income for the period	691,810	820,398	366,322	327,402	374,450	243,139	2,521,671
Element of (loss) and capital (losses) included in prices of units issued less those in units redeemed - net	(16,818)	(17,981)	(3,879)	(4,582)	(6,804)	(7,076)	(66,238)
Reversal of Provision For Workers' Welfare Fund	88	-	-	-	-	-	88
Provision For Sindh Workers' Welfare Fund	(16,788)	(17,101)	(8,460)	(8,122)	(7,187)	(4,631)	(82,287)
Net income for the period before taxation	660,282	685,316	352,083	314,698	360,663	231,532	2,406,238
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	660,282	685,316	352,083	314,698	360,663	231,532	2,406,238
Earnings per unit							

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

Continued ...



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AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE NINE MONTHS AND PERIOD ENDED MARCH 31, 2017

	For the nine months period ended March 31, 2016	For the period from Sept 28, 2016 to March 31, 2016	For the period from Dec 23, 2016 to March 31, 2016	For the period from March 29, 2016 to March 31, 2016	For the nine months and period ended March 31, 2016
	AICTAP-I	AICTAP-II	AICTAP-III	AICTAP-IV	Total
Note (Rupee in '000)					
INCOME					
Profit on bank deposits	1,116	3,852	1,693	1,210	7,871
Gain on sale of investments - net	17,646	57,710	2,118	-	77,474
Unrealized appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	-	-	-	-	-
Back end load income	23,451	23,754	6,568	3,529	57,302
	916	889	289	-	2,094
Total income	43,129	86,205	10,668	4,739	144,741
EXPENSES					
Allocated expenses	816	849	499	10	2,174
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,719	1,191	409	11	3,330
Annual fee to Securities and Exchange Commission of Pakistan	1,324	925	291	8	2,548
Auditors' remuneration	86	67	57	1	211
Bank charges	15	3	4	-	22
Listing fee	19	-	-	-	19
Shariah advisory fee	28	28	28	-	84
Printing expenses	128	-	-	-	128
Other Expenses	67	-	-	-	67
Preliminary expenses and flotation costs	1,881	-	-	-	1,881
Total expenses	6,083	3,063	1,286	30	10,464
Net operating income for the period	37,046	83,142	9,380	4,709	134,277
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	86	(184)	180	-	82
Net income for the period before taxation	37,132	82,958	9,560	4,709	134,359
Taxation	-	-	-	-	-
Net income for the period after taxation	37,132	82,958	9,560	4,709	134,359
Earnings per unit					

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

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PROBE



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**AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED MARCH 31, 2017**

	Quarter ended March 31, 2017						Total
	AICTAP- I	AICTAP- II	AICTAP- III	AICTAP- IV	AICTAP- V	AICTAP- VI	
	For the period from August 16, 2016 to March 31, 2017						
	For the period from November 22, 2016 to March 31, 2017						
	For the quarter and period ended March 31, 2017						
	(Rupees in '000)						
INCOME							
Profit on bank deposits	128	748	116	278	481	837	2,686
Gain on sale of investments - net	8,863	4,840	2,121	12,684	10,744	7,238	48,631
Unrealized appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss - net	82,613	100,828	81,691	43,484	71,864	81,901	452,381
Back end load income	778	628	231	621	1,234	2,940	8,231
Total Income	102,313	107,142	84,168	68,886	84,289	92,917	607,708
EXPENSES							
Allocated expenses	724	754	469	408	684	862	3,688
Remuneration to Central Depository Company of Pakistan Limited - Trustee	-	-	-	-	-	-	-
Annual fee to Securities and Exchange Commission of Pakistan	883	708	468	414	672	822	3,458
Auditors' remuneration	644	666	344	306	446	489	2,886
Bank charges	1	10	10	10	12	17	60
Listing fee	1	1	1	-	2	-	6
Legal and professional charges	2	3	3	3	-	-	11
Shariah advisory fee	8	8	8	8	8	8	60
Printing expenses	16	16	16	16	16	16	90
Preliminary expenses and floatation costs	-	-	1	(1)	-	-	-
	816	-	-	-	-	-	816
Total expenses	2,585	2,068	1,298	1,182	1,860	1,893	10,673
Net operating income for the period	89,728	105,076	82,869	67,703	82,429	91,114	487,136
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(7,474)	(18,116)	(3,210)	(3,862)	(6,802)	(7,876)	(43,632)
Reversal of Workers' Welfare Fund	88	-	-	-	-	-	88
Provision For Sindh Workers' Welfare Fund	(16,788)	(17,101)	(8,480)	(8,122)	(7,187)	(4,531)	(82,287)
Net income for the quarter and period before taxation	78,648	71,859	60,188	43,748	69,864	78,408	381,404
Taxation	-	-	-	-	-	-	-
Net income for the quarter and period after taxation	78,648	71,859	60,188	43,748	69,864	78,408	381,404
Earnings per unit							

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

Continued ...




AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER AND PERIOD ENDED MARCH 31, 2017

	Quarter ended March 31, 2018				Total
	AICTAP-I	AICTAP-II	AICTAP-III	AICTAP-IV	
	(Rupees in '000)				
INCOME					
Profit on bank deposits	308	758	178	1,210	2,354
Gain on sale of investments - net	10,282	53,234	2,118	-	65,634
Unrealised appreciation/(diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	14,623	(28,063)	5,278	3,529	(4,633)
Back end load income	432	630	289	-	1,351
Total income	25,545	26,549	7,863	4,739	64,696
EXPENSES					
Allocated expenses	580	605	353	10	1,548
Remuneration to Central Depository Company of Pakistan Limited - Trustee	565	580	372	11	1,528
Annual fee to Securities and Exchange Commission of Pakistan Auditors' remuneration	435	454	264	8	1,161
Bank charges	17	22	33	1	73
Listing fee	-	-	4	-	4
Shariah advisory fee	5	-	-	-	5
Printing expenses	13	13	13	-	39
Other Expenses	-	-	-	-	-
Preliminary expenses and floatation costs	67	-	-	-	67
Total expenses	2,305	1,674	1,039	30	5,048
Net operating income for the quarter and period	23,240	24,875	6,824	4,709	59,648
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	60	(178)	180	-	62
Provision for Workers' Welfare Fund	6	-	-	-	-
Net income for the quarter and period before taxation	23,300	24,697	7,004	4,709	59,710
Taxation	8	-	-	-	-
Net income for the quarter and period after taxation	23,300	24,697	7,004	4,709	59,710
Earnings per unit	9				

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

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/25
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE UBL LIQUIDITY PLUS FUND (ULPF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of ULPF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - UBL Liquidity Plus Fund

CONDENSED INTERIM INCOME STATEMENT


For the nine months and quarter ended March 31, 2017 (un-audited)

	Nine months period ended		Quarter ended	
	March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
Note	----- (Rupees in '000) -----		----- (Rupees in '000) -----	
Income				
Mark-up / interest income	160,671	307,792	45,091	92,530
(Loss)/gain on sale of government securities - net	(987)	231	(124)	(2,334)
Unrealised (diminution) on remeasurement of investments classified as financial asset at fair value through profit or loss - net	-	(13,004)	(1)	(12,786)
Other Income	47	139	1	-
Total income	159,731	295,158	44,967	77,410
Expenses				
Remuneration of UBL Fund Managers Limited - Management Company	20,654	42,972	4,496	11,557
Sales tax on remuneration of Management Company	2,685	6,016	585	1,618
Provision for indirect duties and taxes	-	7,838	-	2,108
Remuneration of the Trustee	2,769	4,309	816	1,197
Annual fee to the SECP	1,887	3,217	536	865
Auditors' remuneration	575	548	135	122
Brokerage and settlement expenses	198	452	46	157
Allocated expenses	2,516	1,751	715	1,164
Fees and subscription	250	188	79	62
Legal and professional fees	352	75	51	50
Other expense	130	467	35	61
Total operating expenses	32,016	67,833	7,494	18,961
Operating income for the period and quarter	127,715	227,325	37,473	58,449
Element of (losses)/income and capital (losses) / gains included in the prices of units sold less those in units redeemed - net	(17,324)	(77,273)	11,372	(47,247)
Reversal of Provision for Workers' Welfare Fund	28,386	-	28,386	-
Provision for Sindh Workers' Welfare Fund	(4,716)	-	(4,716)	-
Net income for the period and quarter before taxation	134,061	150,052	72,515	11,202
Taxation	-	-	-	-
Net income for the period and quarter after taxation	134,061	150,052	72,515	11,202

Earning per unit

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

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

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CS/PSX/2017/41
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC DEDICATED EQUITY FUND (AIDEF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIDEF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:


Quarterly Report March 2017 - A1 - Ameen Islamic Dedicated Equity Fund

AL AMEEN ISLAMIC DEDICATED EQUITY FUND CONDENSED INTERIM INCOME STATEMENT For the nine months period and quarter ended March 31, 2017 (un-audited)

	Nine months period ended	For the period from January 5th, 2016 to March 31st, 2016	Quarter ended	For the period from January 5th, 2016 to March 31st, 2016
	March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
Note	----- (Rupees in '000) -----	----- (Rupees in '000) -----	----- (Rupees in '000) -----	----- (Rupees in '000) -----
INCOME				
Gain / (Loss) on sale of investments - net	926,641	(22,438)	474,861	(22,438)
Financial income	24,378	8,316	11,073	8,316
Dividend income	232,274	70,356	48,975	70,356
Unrealised appreciation on revaluation of investments classified as financial assets at fair value through profit & loss - net	1,573,455	19,116	102,225	19,116
	<u>2,756,748</u>	<u>75,350</u>	<u>637,134</u>	<u>75,350</u>
EXPENSES				
Remuneration of UBL Fund Managers Limited - Management Company	142,970	23,168	60,842	23,168
Sindh sales tax on remuneration of Management Company	18,586	3,243	7,909	3,243
Provision for indirect duties and taxes	-	4,226	-	4,226
Allocated expenses	7,148	1,161	3,042	1,161
Shariah advisors' fee	261	60	88	60
Selling and marketing expense	1,601	-	1,601	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,926	1,592	3,716	1,592
Annual fee - Securities and Exchange Commission of Pakistan	6,791	1,103	2,890	1,103
Auditors' remuneration	234	46	54	46
Bank charges	35	-	23	-
Brokerage and settlement charges	28,758	5,142	10,908	5,142
Listing fee	39	3	13	3
Legal & professional charges	4	-	-	-
Charity expense	3,549	-	818	-
Amortization of preliminary expenses	272	16	54	16
Printing expense	17	-	-	-
	<u>219,191</u>	<u>39,760</u>	<u>91,958</u>	<u>39,760</u>
Net operating income for the period and quarter	<u>2,537,557</u>	<u>35,590</u>	<u>545,176</u>	<u>35,590</u>
Element of income / (loss) and capital gains / (losses) included in the prices of units issued less those in units redeemed - net	608,106	(20,752)	338,632	(20,752)
Provision for Sindh Workers' Welfare Fund	(74,420)	-	(74,420)	-
Net income for the period and quarter before taxation	<u>3,071,243</u>	<u>14,838</u>	<u>809,388</u>	<u>14,838</u>
Taxation	-	-	-	-
Net income for the period and quarter after taxation	<u>3,071,243</u>	<u>14,838</u>	<u>809,388</u>	<u>14,838</u>
Earnings per unit				

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

We will be sending you 200 copies of printed financial statements for distribution amongst the members of the Exchange.


Fawaz Siddiqui
Company Secretary

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/40
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC FINANCIAL PLANNING FUND-II (AIFPF-II) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017


We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIFPF-II in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND- II INCOME STATEMENT FOR THE PERIOD FROM FEBRUARY 21 TO MARCH 31, 2017

	Note	(Rupees in '000)
Income		
Profit on bank deposits		
Gain on sale of investments - net		1,089
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net		1,477
Back end load income	5.1	(1,282)
Total income		<u>15</u>
		1,299
Expenses		
Allocated expenses		
Remuneration to Central Depository Company of Pakistan Limited - Trustee	7.1	248
Annual fee - Securities and Exchange Commission of Pakistan	8.1	240
Auditors' remuneration	9.1	186
Listing fee	10.1	50
Shariah advisory fee		17
Preliminary expenses and floatation costs		28
Other expenses	6	229
Total expenses		<u>28</u>
		1,026
Net operating income for the period		<u>273</u>
Element of (loss) and (capital losses) included in prices of units issued less those in units redeemed - net		(1)
Provision for Sindh Workers' Welfare Fund		(6)
Net income for the period before taxation	10.2	<u>(6)</u>
		266
Taxation	13	-
Net income for the period after taxation		<u>266</u>
Earnings per unit	14	

The annexed notes 1 to 24 form an integral part of these financial statements.

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Fawaz Siddiqui
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/2017/38
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC ASSET ALLOCATION FUND (AIAAF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIAAF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:

Quarterly Report March 2017 - Al - Ameen Islamic Asset Allocation Fund


AL AMEEN ISLAMIC ASSET ALLOCATION FUND CONDENSED INTERIM INCOME STATEMENT

For the nine months period and quarter ended March 31, 2017 (un-audited)

	Nine months period ended		Quarter ended	
	March 31, 2017	March 31, 2016	March 31, 2017	March 31, 2016
	Note ----- (Rupees in '000) -----			
Income				
Profit on PLS savings accounts and Term Deposit Musharika	88,164	46,143	43,166	16,061
Profit on investments - designated at fair value through profit or loss	17,277	7,406	3,118	4,500
Unrealised gain on revaluation of investments designated as 'at fair value through profit or loss'	246,459	61,229	31,887	23,166
Dividend Income	35,046	31,527	7,906	12,212
Gain / (loss) on sale of Investment	181,425	(37,275)	59,817	(21,576)
	<u>518,371</u>	<u>109,030</u>	<u>145,894</u>	<u>34,363</u>
Expenses				
Remuneration of the Management Company	26,062	13,926	11,659	4,809
Sales tax on management fee	3,388	1,950	1,516	709
Provision for indirect taxes and duties	-	2,540	0	922
Remuneration of the Trustee	3,793	2,413	1,596	865
Annual fee to SECP	2,476	1,323	1,108	481
Amortisation of preliminary expenses and floatation costs	149	151	49	51
Brokerage expenses	4,950	3,001	1,874	1,420
Auditors' remuneration	330	372	74	86
Custody and settlement charges	1,321	779	550	324
Allocated Expense	2,606	714	1,166	-
Selling and Marketing Expense	678	-	678	-
Shariah Advisory Fee	261	106	88	-
Charity Expense	501	-	132	-
Listing fee	41	-	41	-
Legal & professional charges	303	-	50	-
Bank charges & other expenses	126	113	5	103
Total operating expenses	<u>46,985</u>	<u>27,388</u>	<u>20,586</u>	<u>9,770</u>
Net operating income for the period	<u>471,386</u>	<u>81,642</u>	<u>125,308</u>	<u>24,593</u>
Element of income / (loss) and capital gains / (losses) included in prices of units sold less those in units redeemed - net	270,465	19,479	224,468	1,574
Reversal of Provision for Workers' Welfare Fund	10.1	3,646	-	3,646
Provision for Sindh Workers' Welfare Fund	10.1	(19,227)	-	(19,227)
Net income for the period before taxation	<u>726,270</u>	<u>101,121</u>	<u>334,195</u>	<u>26,167</u>
Taxation	12	-	-	-
Net income for the period	<u>726,270</u>	<u>101,121</u>	<u>334,195</u>	<u>26,167</u>
Earning per unit	13			

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

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Fawaz Siddiqui
Company Secretary



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UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/37
April 11, 2017

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

Dear Sir,

CDC-TRUSTEE AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND (AIAIF) FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, the Management Company of AIAIF in their meeting held on Tuesday, April 11, 2017 at 10:00 am at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi, has approved the following financial results of the Fund for the period ended March 31, 2017:


Quarterly Report March 2017 - AI - Ameen Islamic Aggressive Income Fund

AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND CONDENSED INTERIM INCOME STATEMENT For the nine months and quarter ended March 31 2017 (un-audited)

	Note	Nine months period ended		Quarter ended	
		March 31 2017	March 31, 2016	March 31 2017	March 31 2016
----- (Rupees in '000) -----					
Income					
Financial Income		60,801	47,936	19,957	17,255
(loss) / Gain on sale of investments-net		(1,114)	970	(1,018)	(101)
Unrealised appreciation / (demerit) on revaluation of investment designated as 'at fair value through profit or loss'		2,759	8,303	(817)	9,516
Other income		-	75	-	-
Total income		62,446	57,284	18,122	26,670
Expenses					
Remuneration of the Management Company		13,866	10,998	4,676	3,532
Sales tax on management fee		1,803	1,540	608	495
Provision for indirect taxes and duties	8.2	-	2,006	-	644
Allocated expenses		924	-	311	-
Remuneration of the Trustee		1,599	1,219	536	393
Annual fee to SECP		693	472	233	152
Auditors' remuneration		401	456	80	95
Shariah Advisory Fee		261	126	88	82
Legal and professional charges		157	75	50	50
Fees and subscription		195	160	64	52
Other expense		72	65	6	30
Total operating expenses		19,971	17,117	6,652	5,525
Net income from operating activities		42,475	40,167	11,470	21,145
Element of (loss) / gain and capital (losses) / gains included in prices of units sold less those in units redeemed - net		(493)	2,610	(1,099)	5,352
Reversal of Provision for Workers' Welfare Fund	8.1	3,713	-	3,713	-
Provision for Sindh Workers' Welfare Fund	8.1	(1,664)	-	(1,664)	-
Net income for the period and quarter before taxation		44,031	42,777	12,420	26,497
Taxation	10	-	-	-	-
Net income for the period and quarter		44,031	42,777	12,420	26,497
Earning per unit	11				

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

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Fawaz Siddiqui
Company Secretary



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