

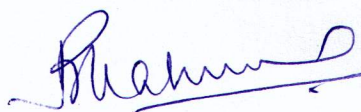
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi

Askari Asset Allocation Fund
Financial results for the Nine Months and Quarter ended March 31, 2017

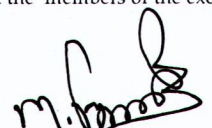
We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Asset Allocation Fund (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 9, Kehkashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine months ended		Quarter ended	
	31 March		31 March	
	2017	2016	2017	2016
	Rupees		Rupees	
Income				
Capital gain / (loss) on sale of investments - net	17,172,574	(27,109,278)	2,851,489	(28,179,889)
Dividend income	4,327,850	9,197,604	1,159,050	1,522,250
Profit on bank deposits	2,042,125	2,422,899	472,107	748,970
Mark-up on term deposits	85,068	-	-	-
Income from government securities	1,113,889	61,675	511,092	61,675
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	8,840,854	(13,947,756)	(3,986,344)	10,094,470
Total income	33,582,360	(29,374,856)	1,007,394	(15,752,524)
Expenses				
Remuneration of the Management Company	3,229,671	4,388,837	1,053,627	1,320,396
Allocation expenses related to registrar services, accounting, operations & valuation services	161,487	21,233	52,681	21,233
Federal Excise Duty on Management Company's remuneration	-	702,214	-	211,263
Sindh sales tax on Management Company's remuneration	419,857	712,747	136,971	214,432
Remuneration of the Trustee	593,794	599,590	195,042	198,410
Annual fee to the Securities and Exchange Commission of Pakistan	153,409	208,470	50,047	62,719
Securities transaction costs	1,105,856	1,131,443	251,134	393,028
Auditors' remuneration	520,320	484,770	167,662	164,289
Legal and professional charges	112,603	75,136	36,987	24,863
Printing and stationery expenses	90,083	90,164	29,589	29,836
Settlement and bank charges	292,061	292,288	93,573	88,973
Fee and subscription	306,279	276,501	100,603	64,148
Total expenses	6,985,420	8,983,393	2,167,916	2,793,590
Net Profit / (loss) from operating activities	26,596,940	(38,358,249)	(1,160,522)	(18,546,114)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(2,926,637)	4,238,221	(416,777)	4,223,029
Reversal of Provision against Workers' Welfare Fund	5,133,591	-	5,133,591	-
Provision against Sindh Workers' Welfare Fund	850,901	-	850,901	-
Net income / (loss) for the period before taxation	27,952,993	(34,120,028)	2,705,391	(14,323,085)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	27,952,993	(34,120,028)	2,705,391	(14,323,085)
Other comprehensive income	-	-	-	-
Total comprehensive income / (loss) for the period	27,952,993	(34,120,028)	2,705,391	(14,323,085)

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



Syed Adeel Shahid
Financial Controller



Muhammad Farrukh
Company Secretary

111, 2017

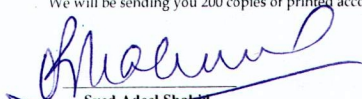
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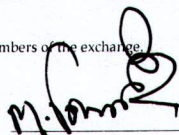
Askari High Yield Scheme
Financial results for the Nine Months and Quarter ended March 31, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari High Yield Scheme (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 9, Kehkashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine Months ended		Quarter ended	
	March 31		March 31	
	2017	2016	2017	2016
	(Rupees)		(Rupees)	
INCOME				
Profit on bank deposits, term deposits and money market placements	44,294,547	22,190,745	7,748,208	7,412,079
Income from government securities	68,360,582	138,271,531	10,027,280	44,048,940
Income from marginal trading system	38,671,440	18,287,716	16,333,742	9,423,235
Mark-up on term finance and sukuk certificates	98,479,518	128,177,991	29,592,174	46,197,730
Capital (loss) / gain on sale of investments - net	(12,011,405)	112,068,313	7,777,515	46,289,556
Rental income on assets acquired in settlement of investments	205,202	353,056	29,033	129,195
Other income	478,540	95,493	472,354	88,487
	238,478,424	419,444,845	71,980,306	153,589,222
Unrealised appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	26,790,367	44,453,600	10,570,497	20,901,107
Unrealised gain / (loss) on revaluation of future contracts - net	2,089,340	(1,199,648)	2,089,340	(1,199,648)
Gain on disposal of asset acquired in settlement of investments	125,475	500,000	-	500,000
Reversal of provision / (provision) against non-performing investments - net	-	134,065	-	-
	125,475	634,065	-	500,000
Total income	267,483,606	463,332,862	84,640,143	173,790,681
EXPENSES				
Remuneration of Askari Investment Management Limited - Management Company	56,735,997	68,169,167	14,863,405	21,410,067
Federal Excise Duty on Management Company's remuneration	-	10,907,625	-	3,426,170
Sindh Sales Tax on Management Company's remuneration	7,375,586	11,070,670	1,932,149	3,476,993
Remuneration of the Central Depository Company of Pakistan - Trustee	4,300,017	4,463,859	1,187,694	1,585,962
Annual fee - Securities and Exchange Commission of Pakistan	2,836,800	2,922,262	743,174	1,070,505
Allocated Expenses related to Registrar services, accounting, operation and valuation services	3,782,400	526,419	990,893	526,419
Securities transaction costs	3,356,298	5,360,077	2,499,407	1,906,363
Auditors' remuneration	923,821	859,476	295,596	287,254
Legal and professional charges	112,602	75,137	36,985	24,864
Fee and subscription	298,022	256,067	97,891	85,149
Printing and stationery charges	178,448	157,786	51,781	52,321
Settlement and bank charges	6,695,594	2,979,289	2,778,203	1,658,389
Property expenses	281,721	1,724,536	77,046	235,839
Total expenses	86,877,306	109,472,370	25,554,224	35,746,295
Net income from operating activities	180,606,300	353,860,492	59,085,919	138,044,386
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(34,929,339)	84,649,084	(249,867)	67,443,764
Reversal of Provision against Workers Welfare Fund	18,687,778	-	18,687,778	-
Provision against Sindh Workers Welfare Fund	8,940,929	-	8,940,929	-
Net income for the period before taxation	155,423,810	438,509,576	68,582,901	205,488,150
Taxation	-	-	-	-
Net income for the period after taxation	155,423,810	438,509,576	68,582,901	205,488,150
Unrealised appreciation / (diminution) on remeasurement of investments classified as "available for sale" - net	1,978,030	475,112	(4,847)	(324,826)
Total comprehensive income for the period	157,401,840	438,984,688	68,578,054	205,163,324

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


Syed Adeel Shaukat
Financial Controller


Muhammad Farrukh
Company Secretary

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
Ittehad Commercial Area,
DHA, Phase VI, Karachi, Pakistan.

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April 11, 2017

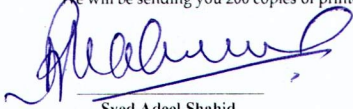
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Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi

Askari Sovereign Yield Enhancer
Financial results for the Nine Months and Quarter ended March 31, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 5 Kekhashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine months ended		Quarter ended	
	31 March		31 March	
	2017	2016	2017	2016
	----- (Rupees) -----		----- (Rupees) -----	
Income				
Profit on bank deposits, term deposit and money market placements	5,563,342	7,446,578	755,749	2,910,488
Income on government securities	31,147,741	75,353,964	5,501,418	31,498,788
Income on Term Finance and Sukuk certificates	2,184,977	8,669,170	459,799	1,690,284
Capital (loss) / gain on sale of investments - net	(2,344,718)	52,526,096	(1,397,610)	27,676,792
Unrealised appreciation on remeasurement of investments classified as:				
'financial assets at fair value through profit or loss' - net	674,911	4,134,995	2,387,832	1,500,606
Other income	517	743	517	743
	37,226,770	148,131,546	7,707,705	65,277,701
Expenses				
Remuneration of the Management Company	8,544,293	13,932,341	1,496,469	5,825,828
Allocated expenses related to registrar services, accounting, Operations, & valuation services.	632,910	191,097	632,910	191,097
Federal Excise Duty on Management Company's remuneration	-	2,229,175	(916,217)	932,132
Sindh sales tax on Management Company's remuneration	1,110,758	2,262,613	588,697	946,115
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,134,540	1,948,834	212,948	754,119
Annual fee - Securities and Exchange Commission of Pakistan	474,683	949,932	83,137	397,216
Securities transaction costs	204,947	1,900,314	29,462	542,137
Auditors' remuneration	539,141	499,369	171,320	163,767
Printing and stationery expenses	112,603	112,705	36,986	37,088
Settlement and bank charges	281,643	309,436	78,374	127,241
Amortisation of preliminary expenses and floatation costs	150,138	150,274	49,316	49,451
Legal and professional charges	112,603	75,136	36,987	24,725
Fee and subscription	212,444	207,228	69,781	43,827
	13,510,703	24,768,454	2,570,170	10,034,743
Net income from operating activities	23,716,067	123,363,092	5,137,535	55,242,958
Element of (loss) / Income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(13,428,076)	50,283,338	(2,598,552)	28,481,252
Reversal of Provision against Workers' Welfare Fund	6,723,195	-	6,723,195	-
Provision against Sindh Workers' Welfare Fund	2,003,339	-	2,003,339	-
Net income for the period before taxation	15,007,847	173,646,430	7,258,839	83,724,210
Taxation	-	-	-	-
Net income for the period after taxation	15,007,847	173,646,430	7,258,839	83,724,210
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	15,007,847	173,646,430	7,258,839	83,724,210

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



Syed Adeel Shahid
Financial Controller



Muhammad Farrukh
Company Secretary

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
Ittehad Commercial Area,
DHA, Phase VI, Karachi, Pakistan.

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April 11, 2017

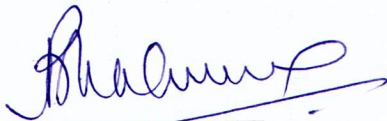
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Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi

Askari Islamic Income Fund
Financial results for the Nine Months and Quarter ended March 31, 2017

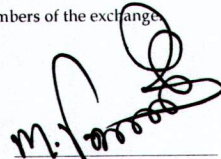
We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Islamic Income Fund (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 9 Kehkashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine months ended		Quarter ended	
	31 March		31 March	
	2017	2016	2017	2016
	(Rupees)		(Rupees)	
Income				
Profit on bank deposits	11,648,890	12,926,031	4,773,501	3,899,880
Profit on sukuk certificates	8,449,565	11,904,222	2,191,924	3,411,356
Capital gain on sale of investments - net	419,783	3,149,256	-	1,511,917
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,219,690	194,353	496,654	(830,283)
Total income	21,737,928	28,173,862	7,462,079	7,992,870
Expenses				
Remuneration of the Management Company	3,646,178	4,041,644	1,321,418	1,222,645
Allocated expenses related to registrar services, accounting, Operations, & valuation services.	331,471	38,136	120,129	38,136
Federal Excise Duty on Management Company's remuneration	-	646,663	-	195,623
Sindh Sales Tax on Management Company's remuneration	474,003	656,363	171,784	198,558
Remuneration of MCB Financial Services Limited - Trustee	748,222	832,755	270,591	253,420
Annual fee - Securities and Exchange Commission of Pakistan	248,603	275,567	90,097	83,362
Auditors' remuneration	479,431	444,494	156,068	150,847
Securities transaction costs	45,200	201,711	-	71,984
Legal and professional charges	37,536	72,310	12,330	50,692
Fee and subscription	204,188	207,229	67,069	41,360
Settlement and bank charges	210,009	239,236	68,620	91,874
Printing and stationery	90,083	90,164	29,593	29,836
Total expenses	6,514,924	7,746,272	2,307,699	2,428,337
Net income from operating activities	15,223,004	20,427,590	5,154,380	5,564,533
Element of income / (loss) and capital gain / (losses) included in prices of units issued less those in units redeemed - net	272,346	(1,134,792)	2,181,100	773,962
Reversal of Provision against Workers' Welfare Fund	5,688,295	-	5,688,295	-
Provision against Sindh Workers' Welfare Fund	922,062	-	922,062	-
Net income for the period before taxation	20,261,583	19,292,798	12,101,713	6,338,495
Taxation	-	-	-	-
Net income for the period after taxation	20,261,583	19,292,798	12,101,713	6,338,495
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	20,261,583	19,292,798	12,101,713	6,338,495

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



Syed Adeel Shahid
Financial Controller



Muhammad Farrukh
Company Secretary

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
Ittehad Commercial Area,
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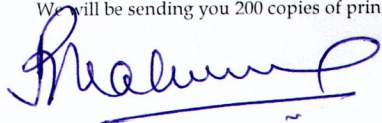
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road, Karachi

Askari Equity Fund
Financial results for the Nine Months and Quarter ended March 31, 2017

We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Equity Fund (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 9, Kehkashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine Months Ended 31 March		Quarter ended 31 March	
	2017	2016	2017	2016
	----- Rupees -----		----- Rupees -----	
Income				
Capital gain / (loss) on sale of investments - net	20,187,126	(21,211,365)	2,550,850	(20,763,037)
Dividend income	4,711,227	8,546,213	1,222,080	2,406,920
Profit on bank deposits	708,259	1,244,849	221,532	419,430
	25,606,612	(11,420,303)	3,994,462	(17,936,687)
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	8,871,212	(17,538,070)	(4,113,491)	6,154,747
	34,477,824	(28,958,373)	(119,029)	(11,781,940)
Expenses				
Remuneration of Askari Investment Management Limited - Management Company	2,355,806	4,780,752	807,717	1,334,522
Allocation expenses related to registrar services, accounting, operations & valuation services	(143,509)	22,977	106,173	22,977
Federal Excise Duty on Management Company's remuneration	-	764,920	-	213,523
Sindh sales tax on Management Company's remuneration	306,255	776,394	105,003	216,726
Remuneration of the Central Depository Company of Pakistan Trustee	593,793	599,591	195,042	198,411
Annual fee to the Securities and Exchange Commission of Pakistan	111,902	180,567	38,367	63,389
Amortisation of preliminary expenses and floatation costs	149,113	150,274	48,290	49,727
Auditors' remuneration	339,014	318,376	113,175	112,561
Legal and professional charges	77,671	75,137	2,055	24,864
Securities transaction costs	1,318,172	1,160,641	436,872	409,434
Settlement and bank charges	292,612	281,044	102,255	92,623
Fee and subscription	118,609	88,663	38,959	15,463
Printing and stationery expenses	90,083	90,165	29,589	29,837
	5,609,521	9,289,501	2,023,497	2,784,057
Net income / (loss) from operating activities	28,868,303	(38,247,874)	(2,142,526)	(14,565,997)
Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(1,777,826)	(6,747,781)	3,854,417	(5,881,321)
Reversal of Provision against Workers' Welfare Fund	1,752,489	-	1,752,489	-
Provision against Sindh Workers' Welfare Fund	644,903	-	644,903	-
Net income / (loss) for the period before taxation	28,198,063	(44,995,655)	2,819,477	(20,447,318)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	28,198,063	(44,995,655)	2,819,477	(20,447,318)
Other comprehensive income	-	-	-	-
Total comprehensive income / (loss) for the period	28,198,063	(44,995,655)	2,819,477	(20,447,318)

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Syed Adeel Shahid
Financial Controller



Muhammad Farrukh
Company Secretary

Askari Investment Management Ltd.

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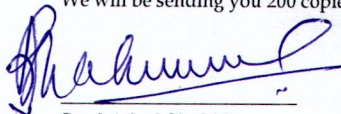
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Askari Islamic Asset Allocation Fund
Financial results for the Nine Months and Quarter ended March 31, 2017

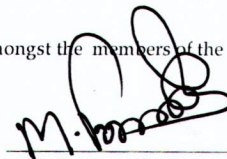
We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Islamic Asset Allocation Fund (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 9, Kehkashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine Months ended 31 March		Quarter ended 31 March	
	2017	2016	2017	2016
	-----Rupees-----		-----Rupees-----	
INCOME				
Capital gain / (loss) on sale of investments - net	12,152,361	(13,117,210)	1,315,226	(9,952,351)
Dividend income	2,936,720	4,287,488	832,220	223,750
Profit on bank deposits	2,352,028	1,545,859	743,042	571,136
Other Income	88	-	88	-
	17,441,197	(7,283,863)	2,890,576	(9,157,465)
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	6,223,204	(2,981,381)	(1,513,984)	7,777,237
	23,664,401	(10,265,244)	1,376,592	(1,380,228)
EXPENSES				
Remuneration of the Management Company	2,094,234	2,193,094	778,680	670,246
Allocation expenses related to registrar services, accounting, operations & valuation services	104,712	10,943	87,976	10,943
Federal Excise Duty on Management Company's remuneration	-	350,894	-	107,238
Sindh sales tax on Management Company's remuneration	272,250	356,157	101,228	108,846
Remuneration of MCB Financial Services Limited - Trustee	593,792	599,591	195,041	198,411
Annual fee to the Securities and Exchange Commission of Pakistan	99,476	104,172	36,987	31,837
Securities transaction costs	498,729	401,891	153,648	169,646
Auditors' remuneration	478,482	443,331	150,920	143,882
Legal and professional charges	112,602	75,136	36,985	24,862
Printing charges	90,083	90,164	29,591	29,835
Settlement and bank charges	247,584	253,572	77,822	87,514
Fees and subscription	110,350	103,086	36,246	20,857
Charity Expense	-	227	-	-
Other Expense	-	1	-	1
Total expenses	4,702,294	4,982,259	1,685,124	1,604,118
Net income / (loss) from operating activities	18,962,107	(15,247,503)	(308,532)	(2,984,346)
Element of income and capital gains included in prices of units issued less those in units redeemed - net	3,080,543	1,585,305	3,624,493	1,135,424
Reversal of Provision against Workers' Welfare Fund	2,233,021	-	2,233,021	-
Provision against Sindh Workers' Welfare Fund	618,642	-	618,642	-
Net income / (loss) for the period before taxation	23,657,029	(13,662,198)	4,930,340	(1,848,922)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	23,657,029	(13,662,198)	4,930,340	(1,848,922)
Other comprehensive income	-	-	-	-
Total comprehensive income / (loss) for the period	23,657,029	(13,662,198)	4,930,340	(1,848,922)

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



Syed Adeel Shahid
Financial Controller



Muhammad Farrukh
Company Secretary

Askari Investment Management Ltd.

20-C, Khayaban-e-Nishat,
Ittehad Commercial Area,
DHA, Phase VI, Karachi, Pakistan.

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April 11, 2017

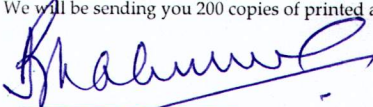
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi

Askari Sovereign Cash Fund
Financial results for the Nine Months and Quarter ended March 31, 2017


We are pleased to inform you that the Board of Directors of Askari Investment Management Limited, the management company of Askari Sovereign Cash Fund (the Fund) in its meeting held on April 11, 2017 at 12:00 P.M at Askari Bank Limited, 6th Floor, Plot No. BC-1, Block 9, Kehkashan Clifton - Karachi, has approved the following financial results of the Nine Months and Quarter ended March 31, 2017:

	Nine months ended 31 March		Quarter ended 31 March	
	2017 (Rupees)	2016	2017 (Rupees)	2016
Income				
Profit on bank deposits, term deposits and money market placements	11,178,461	11,490,608	4,942,627	2,241,159
Income from government securities	47,240,033	68,365,915	18,156,254	18,898,668
Income on reverse repurchase transactions	-	-	-	-
Capital gain on sale of investments - net	17,950	2,188,805	(21,651)	164,859
Unrealised (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(69,530)	(14,040)	(47,249)	9,607
Other income	-	-	-	-
Total income	58,366,914	82,031,288	23,029,981	21,314,293
Expenses				
Remuneration of the Management Company	7,089,939	11,266,285	2,861,715	3,183,481
Allocated expenses related to registrar services, accounting, Operations, & valuation services.	945,325	109,783	381,562	109,783
Federal Excise Duty on Management Company's remuneration	-	1,802,606	-	509,357
Sindh Sales Tax on Management Company's remuneration	921,692	1,829,645	372,023	516,998
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,421,019	1,605,683	532,345	484,770
Annual fee - Securities and Exchange Commission of Pakistan	708,994	844,971	286,172	238,761
Securities transaction cost	143,526	500,951	18,880	141,296
Legal and professional charges	150,138	275,000	49,315	91,000
Auditors' remuneration	533,543	494,302	171,412	164,525
Printing and stationary charges	150,138	150,274	49,315	49,727
Settlement and Bank charges	118,570	144,786	51,455	44,360
Fees and subscription	298,021	244,797	97,890	78,928
Total expenses	12,480,905	19,269,083	4,872,084	5,612,986
Net income from operating activities	45,886,009	62,762,205	18,157,897	15,701,307
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	(18,358,073)	(26,144,123)	(25,622,822)	(17,726,546)
Reversal of Provision against Workers' Welfare Fund	57,893,515	-	57,893,515	-
Provision against Sindh Workers' Welfare Fund	2,062,592	-	2,062,592	-
Net income for the period before taxation	83,358,859	36,618,082	48,365,998	(2,025,239)
Taxation	-	-	-	-
Net income for the period after taxation	83,358,859	36,618,082	48,365,998	(2,025,239)
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	83,358,859	36,618,082	48,365,998	(2,025,239)

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



Syed Azeel Shahid
Financial Controller



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Company Secretary

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