

April 25, 2017

Form - 7

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

LAKSON ISLAMIC TACTICAL FUND (LITF)
FORMERLY : LAKSON ASSET ALLOCATION EMERGING MARKETS FUND (LAAEMF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

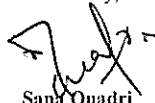
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LITF (LAAEMF) in its meeting held on Tuesday, April 25, 2017 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2017.

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
INCOME				
Income from Government securities	447,220	4,391,794	-	1,455,282
Gain on sale of held for trading investments - net	4,022,497	4,200	1,374,844	-
Exchange (loss) / gain on foreign currency deposits	(18,961)	65,144	196	2,903
Income from Deposit in NCSS	10,931	-	-	-
Dividend income	934,611	-	600,107	-
Mark-up income - COI	94,882	-	94,882	-
Mark-up income - Bank Deposits	3,085,726	631,654	1,110,211	33,463
	8,576,906	5,092,792	3,180,240	1,491,648
Unrealised appreciation / (depreciation) in the fair value of investments classified as 'held for trading' - net	2,309,743	794,531	(1,011,796)	503,642
	10,886,649	5,887,323	2,168,444	1,995,290
EXPENSES				
Remuneration to the Management Company	1,037,207	750,697	475,969	237,178
Sales tax on remuneration to the Management Company	134,837	121,913	61,876	38,518
Federal excise duty on remuneration to the Management Company	-	120,112	-	37,949
Remuneration to the Trustee	593,794	599,591	195,042	198,410
Annual fee to Securities and Exchange Commission of Pakistan	82,463	71,910	34,590	23,665
Brokerage, custody, settlement and bank charges	292,634	10,456	150,806	1,145
Amortization of deferred formation cost	140,528	378,868	-	125,371
Auditors' remuneration	242,630	242,643	56,123	63,146
Rating fee	144,002	141,161	41,018	39,034
Fees and subscription	204,495	63,113	79,182	20,885
Printing charges	64,048	30,227	4,931	15,172
Charity expense	11,142	-	-	-
Sindh Workers' Welfare Fund	224,266	-	224,266	-
Federal Workers' Welfare Fund	-	33,778	-	-
	3,172,046	2,564,469	1,323,803	800,473
Net income from operating activities	7,714,603	3,322,854	844,641	1,194,817
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	3,274,428	(494,900)	3,924,006	(21,985)
	10,989,031	2,827,954	4,768,647	1,172,832
Net income for the period before taxation	10,989,031	2,827,954	4,768,647	1,172,832
Taxation	-	-	-	-
Net income for the period after taxation	10,989,031	2,827,954	4,768,647	1,172,832

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

Yours truly,

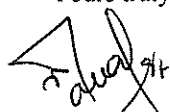


Sana Quadri
Chief Financial Officer & Company Secretary

LAKSON ISLAMIC TACTICAL FUND (LITF)
FORMERLY : LAKSON ASSET ALLOCATION EMERGING MARKETS FUND (LAAEMF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND
QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
Net income for the period after taxation	10,989,031	2,827,954	4,768,647	1,172,832
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	<u><u>10,989,031</u></u>	<u><u>2,827,954</u></u>	<u><u>4,768,647</u></u>	<u><u>1,172,832</u></u>

Yours truly,



Sana Quadri

Chief Financial Officer & Company Secretary

April 25, 2017

Form - 7

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

**LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND (LAADMF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)**

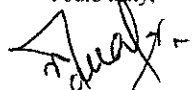
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LAADMF in its meeting held on Tuesday, April 25, 2017 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2017.

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
------(Rupees)-----				
INCOME				
Income from Government securities	11,448,940	13,544,492	3,456,768	4,588,088
Mark-up income	562,928	1,634,834	157,879	287,302
Capital (loss) on sale of investments - net	(64,748)	(1,952)	(44,540)	-
Dividend income-net	799,196	789,128	251,828	275,874
Exchange (loss) / gain on foreign currency deposits	(1,117)	(7,300)	4,356	259
Unrealised appreciation in the fair value of investments classified as 'held for trading' - net	11,288,630	9,043,405	7,636,272	4,730,065
	<u>24,033,829</u>	<u>25,002,607</u>	<u>11,462,563</u>	<u>9,881,588</u>
EXPENSES				
Remuneration of the Management Company	3,375,687	3,459,295	1,143,052	1,148,716
Sales tax on remuneration to the Management Company	438,839	561,789	148,596	186,551
Federal excise duty on remuneration to the Management Company	-	553,487	-	183,794
Remuneration of the Trustee	593,794	599,591	195,042	198,410
Annual fee to the Securities and Exchange Commission of Pakistan	211,257	213,367	69,515	70,386
Auditors' remuneration	246,364	242,054	56,124	62,846
Fees and subscription	81,825	70,629	26,877	23,372
Rating Fee	146,979	140,363	41,018	39,035
Printing charges	58,934	30,227	4,931	15,171
Brokerage, custody, settlement and bank charges	179,994	297,292	93,798	39,444
Amortisation of deferred formation cost	140,582	379,019	-	125,421
Workers' Welfare Fund	(2,659,188)	126,880	(2,659,188)	-
Sindh Workers' Welfare Fund	660,583	-	660,583	-
	<u>3,475,650</u>	<u>6,673,993</u>	<u>(219,652)</u>	<u>2,093,146</u>
Net income from operating activities	<u>20,558,179</u>	<u>18,328,614</u>	<u>11,682,215</u>	<u>7,788,442</u>
Element of (loss) and capital (losses) included in the prices of units issued prices of units issued less those in units redeemed - net	<u>(3,952,903)</u>	<u>(4,514,477)</u>	<u>(3,885,306)</u>	<u>(191,448)</u>
Net income for the period before taxation	<u>16,605,276</u>	<u>13,814,137</u>	<u>7,796,909</u>	<u>7,596,994</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>16,605,276</u>	<u>13,814,137</u>	<u>7,796,909</u>	<u>7,596,994</u>

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

Yours truly,



Sana Quadri
Chief Financial Officer & Company Secretary

**LAKSON ASSET ALLOCATION DEVELOPED MARKETS FUND (LAADMF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS
AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)**

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
Net income for the period after taxation	16,605,276	13,814,137	7,796,909	7,596,994
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	<u>16,605,276</u>	<u>13,814,137</u>	<u>7,796,909</u>	<u>7,596,994</u>

Yours truly,



Sana Quadri
Chief Financial Officer & Company Secretary

April 25, 2017

Form - 7

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

LAKSON TACTICAL FUND (LTF)
(Formerly; LAKSON ASSET ALLOCATION GLOBAL COMMODITIES FUND)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

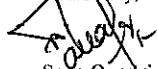
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LTF in its meeting held on Tuesday, April 25, 2017 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2017.

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
----- (Rupees) -----				
Income				
Gain / (loss) on sale of held for trading investments - net	69,656,228	(622,938)	26,366,905	-
Unrealized gain / (loss) on revaluation of held for trading investments - net	63,605,628	3,432,876	(18,526,933)	1,931,405
	<u>133,261,856</u>	<u>2,809,938</u>	<u>7,839,972</u>	<u>1,931,405</u>
Dividend income on held for trading investment	20,410,259	-	7,089,246	-
Return / Mark up on:				
- bank balances	23,869,516	457,220	8,354,570	68,633
- Income from NCCPL exposure margin	14,575	-	14,575	-
- Government and other debt securities (held for trading and held to maturity)	26,065,030	9,973,479	8,727,162	2,870,913
	<u>49,949,121</u>	<u>10,430,699</u>	<u>17,096,307</u>	<u>2,939,546</u>
Exchange (loss) / gain on foreign currency deposit	59	128,879	1,293	5,528
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	24,039,808	(216,273)	(6,942,941)	(87,163)
	<u>227,661,103</u>	<u>13,153,243</u>	<u>25,083,877</u>	<u>4,789,316</u>
Expenses				
Remuneration to the Management Company	14,205,947	1,516,330	4,872,665	495,303
Sindh Sales tax on remuneration to the Management Company	1,846,773	246,252	633,446	80,437
Federal Excise duty on remuneration to the Management Company	-	242,613	-	79,249
Remuneration to the Trustee	2,000,766	599,591	696,982	198,410
Annual fee to the Securities and Exchange Commission of Pakistan	978,639	135,251	351,712	45,191
Auditors' remuneration	243,055	242,054	55,923	62,846
Fees and subscription	278,509	210,981	84,221	62,407
Printing charges	60,128	30,229	4,931	15,172
Brokerage, custody, settlement and bank charges	1,810,452	18,791	560,357	7,600
Amortisation of deferred formation cost	137,741	371,354	-	122,884
Provision for Sindh workers' welfare fund	5,196,902	-	5,196,902	-
Reversal / Provision for workers' welfare fund	(1,210,503)	118,400	(1,210,503)	-
	<u>25,548,409</u>	<u>3,731,846</u>	<u>11,246,636</u>	<u>1,169,499</u>
Net income from the period before taxation	<u>202,112,694</u>	<u>9,421,397</u>	<u>13,837,241</u>	<u>3,619,817</u>
Taxation	-	-	-	-
Net income from the period after taxation	<u>202,112,694</u>	<u>9,421,397</u>	<u>13,837,241</u>	<u>3,619,817</u>

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

Yours truly,



Sana Quadri
Chief Financial Officer & Company Secretary

LAKSON TACTICAL FUND (LTF)
(FORMERLY: LAKSON ASSET ALLOCATION GLOBAL COMMODITIES FUND)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND
QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
Net income for the period after taxation	202,112,694	9,421,397	13,837,241	3,619,817
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>202,112,694</u>	<u>9,421,397</u>	<u>13,837,241</u>	<u>3,619,817</u>

Yours truly,



Sana Quadri

Chief Financial Officer & Company Secretary

April 25, 2017

Form - 7

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

**LAKSON EQUITY FUND (LEF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)**

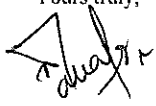
Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LEF in its meeting held on Tuesday, April 25, 2017 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2017.

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
----- (Rupees) -----				
Income				
Gain on sale of held for trading investments - net	350,376,592	42,421,931	210,152,237	(17,397,584)
Unrealized gain / (loss) on revaluation of held for trading investments - net	475,222,642	(57,567,396)	(144,264,163)	73,194,780
	825,599,234	(15,145,465)	65,888,074	55,797,196
Dividend income on held for trading investment	122,125,609	100,879,479	45,772,185	32,470,232
Return / markup on:				
- bank balances	20,825,809	19,768,970	6,079,069	7,036,426
- Government securities (held for trading)	-	-	-	-
	20,825,809	19,768,970	6,079,069	7,036,426
Element of income / (loss) and capital gains / (losses) in prices of units sold less those in units redeemed - net	210,624,343	(18,428,799)	122,866,690	(6,264,003)
	1,179,174,995	87,074,185	240,606,018	89,039,851
Expenses				
Remuneration to the Management Company	56,627,866	44,659,799	22,550,621	14,055,239
Sindh Sales tax on remuneration of the Management Company	7,361,623	7,252,751	2,931,581	2,282,570
Federal Excise duty on remuneration of the Management Company	-	7,145,568	-	2,248,838
Remuneration to the Trustee	4,047,748	3,402,166	1,552,740	1,084,591
Annual fee to the Securities and Exchange Commission of Pakistan	2,689,824	2,121,341	1,071,155	667,624
Auditors' remuneration	238,391	252,737	53,128	58,524
Fees and subscription	270,089	247,533	110,994	74,864
Printing charges	47,098	30,227	(10,324)	15,171
Brokerage expenses	6,664,927	5,737,104	2,459,379	950,275
Settlement charges	737,928	649,611	242,094	134,741
Bank and other charges	23,104	18,129	7,047	2,660
Provision for Sindh workers' welfare fund	39,055,998	-	39,055,998	-
Reversal of Provision for Federal workers' welfare fund	(19,867,065)	-	(19,867,065)	-
	97,897,531	71,516,966	50,157,348	21,575,097
Net income from the period before taxation	1,081,277,464	15,557,219	190,448,670	67,464,754
Taxation	-	-	-	-
Net income from the period after taxation	1,081,277,464	15,557,219	190,448,670	67,464,754

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

Yours truly,

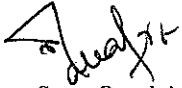


Sana Quadri
Chief Financial Officer & Company Secretary

LAKSON EQUITY FUND (LEF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND
QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
Net income from the period after taxation	1,081,277,464	15,557,219	190,448,670	67,464,754
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u>1,081,277,464</u>	<u>15,557,219</u>	<u>190,448,670</u>	<u>67,464,754</u>

Yours truly,



Sana Quadri

Chief Financial Officer & Company Secretary

April 25, 2017

Form - 7

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

LAKSON INCOME FUND (LIF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LIF in its meeting held on Tuesday, April 25, 2017 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2017.

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
Income				
Mark-up income	174,595,830	198,046,195	57,938,765	73,369,560
Income from Margin Trading System	10,592,955	780,834	10,514,677	-
Capital (loss) / gain on sale of investments - net	(187,148)	51,935,900	-	19,699,747
Unrealised (diminution) / appreciation in the fair value of investments classified as 'held for trading' - net	(2,937,866)	41,089,606	394,004	17,266,933
	<u>182,063,771</u>	<u>291,852,535</u>	<u>68,847,446</u>	<u>110,336,240</u>
Expenses				
Remuneration to the Management Company	36,122,713	40,835,399	13,150,304	15,790,380
Sales tax on remuneration to the Management Company	4,695,953	6,631,669	1,709,540	2,564,358
Federal excise duty on remuneration to the Management Company	-	6,533,664	-	2,526,461
Remuneration to the Trustee	3,034,163	3,366,040	1,078,894	1,260,984
Annual fee to the Securities and Exchange Commission of Pakistan	1,806,136	2,041,770	657,516	789,519
Auditors' remuneration	221,829	215,782	46,646	46,242
Fees and subscription	502,249	271,116	311,771	89,599
Printing charges	62,378	30,228	4,931	15,171
Brokerage, custody, settlement and bank charges	1,704,640	808,562	1,413,782	188,069
Amortization of deferred formation cost	-	-	-	-
Workers' Welfare Fund	(11,784,214)	3,953,633	(11,784,214)	-
Sindh Workers' Welfare Fund	7,403,724	-	7,403,724	-
	<u>43,769,571</u>	<u>64,687,863</u>	<u>13,992,894</u>	<u>23,270,783</u>
Net income from operating activities	<u>138,294,200</u>	<u>227,164,672</u>	<u>54,854,552</u>	<u>87,065,457</u>
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	36,771,951	55,483,943	21,395,792	1,855,136
Net income for the period before taxation	<u>175,066,151</u>	<u>282,648,615</u>	<u>76,250,344</u>	<u>88,920,593</u>
Taxation	-	-	-	-
Net income for the period after taxation	<u>175,066,151</u>	<u>282,648,615</u>	<u>76,250,344</u>	<u>88,920,593</u>

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

Yours truly,



Sana Quadri
Chief Financial Officer & Company Secretary

LAKSON INCOME FUND (LIF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS AND
QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	------(Rupees)-----			
Net income for the period after taxation	175,066,151	282,648,615	76,250,344	88,920,593
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	175,066,151	282,648,615	76,250,344	88,920,593

Yours truly,



Sana Quadri

Chief Financial Officer & Company Secretary

April 25, 2017

The General Manager

Form - 7

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi-74000, Pakistan.

LAKSON MONEY MARKET FUND (LMMF)
FINANCIAL RESULTS FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

Dear Sir,

We are pleased to inform you that the Board of Directors of Lakson Investments Limited – the Management Company of LMMF in it's meeting held on Tuesday, April 25, 2017 at 4.00 p.m. at K2 Room, 9th Floor, Lakson Square, Building No. 3, Sarwar Shaheed Road, Karachi, approved the following financial results for the nine months and quarter ended March 31, 2017.

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
------(Rupees)-----				
INCOME				
Mark-up income	230,331,961	204,535,140	74,553,602	63,782,809
Capital (loss) / gain on sale of investments - net	(351,578)	(590,946)	(18,428)	(88,153)
Unrealised appreciation / (diminution) in the fair value of investments classified as 'held for trading' - net	-	(189,462)	-	(306,101)
	229,980,383	203,754,732	74,535,174	63,388,555
EXPENSES				
Remuneration to the Management Company	22,998,128	26,502,201	7,453,517	6,338,856
Sales tax on remuneration of Management Company	2,989,757	4,303,957	968,958	1,029,430
Federal Excise Duty on remuneration of Management Company	-	4,240,352	-	1,014,217
Remuneration to the Trustee	3,786,180	3,184,117	1,234,837	1,032,702
Annual fee to the Securities and Exchange Commission of Pakistan	2,787,588	2,229,560	907,845	719,403
Auditors' remuneration	262,661	252,574	59,417	57,576
Fees and subscription	318,747	273,148	124,897	91,631
Printing charges	59,331	27,743	7,397	17,658
Brokerage, Sindh Sales Tax and bank charges	133,001	263,776	75,723	40,781
Sindh Workers' Welfare Fund	7,437,319	-	7,437,319	-
Workers' Welfare Fund	(53,035,329)	1,980,138	(53,035,329)	-
	(12,262,617)	43,257,566	(34,765,419)	10,342,254
Net income from operating activities	242,243,000	160,497,166	109,300,593	53,046,301
Element of (loss) / income and (losses) / capital gains included in the prices of units issued prices of units issued less those in units redeemed - net	(12,324,616)	1,257,111	2,540,430	11,681,221
Net income for the period before taxation	229,918,384	161,754,277	111,841,023	64,727,522
Taxation	-	-	-	-
Net income for the period after taxation	229,918,384	161,754,277	111,841,023	64,727,522

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

Yours truly,



Sana Quadri
Chief Financial Officer & Company Secretary

LAKSON MONEY MARKET FUND (LMMF)
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS
AND QUARTER ENDED MARCH 31, 2017 (UNAUDITED)

	Nine months ended March 31, 2017	Nine months ended March 31, 2016	Quarter ended March 31, 2017	Quarter ended March 31, 2016
	----- (Rupees) -----			
Net income for the period after taxation	229,918,384	161,754,277	111,841,023	64,727,522
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	<u><u>229,918,384</u></u>	<u><u>161,754,277</u></u>	<u><u>111,841,023</u></u>	<u><u>64,727,522</u></u>

Yours truly,



Sana Quadri
Chief Financial Officer & Company Secretary