



WE Investment Management Ltd.
(formerly known as SISL Financial Services Ltd.)

Ref: WEIML/WEBF/2007/1

October 25, 2007

FORM -3

The General Manager
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi

WE BALANCED FUND
UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED
SEPTEMBER 30, 2007

Dear Sir,

We are pleased to inform you that the Board of Directors of WE Investment Management Limited (WEBF) in their meeting held on October 25, 2007 at 3:00 PM at 1112-1115 Park Avenue, Sharah-e-Faisal Karachi, Recommended the following:

CASH DIVIDEND	:	NIL
BONUS SHARES	:	NIL
RIGHT SHARES	:	NIL
ANY OTHER ENTITLEMENT/CORPORATE ACTION	:	NIL
ANY OTHER PRICE-SENSITIVE INFORMATION	:	NIL

UN-AUDITED FINANCIAL RESULTS OF THE FUND ARE AS FOLLOWS
FOR THE PERIOD FROM JULY 01, 2007 TO SEPTEMBER 30, 2007

Income	<u>Rupees</u>
Capital gain on sale of marketable securities - net	917,428
Dividend income	562,500
Unrealized Loss on Investments at fair value through profit & loss - Net	(5,461,664)
Income from Certificates of Investment	651,097
Income from Musharika certificates	57,534
Income from Term Finance Certificates	30,803
Income on Continuous Funding System transactions	528,026
Profit on deposit account with banks	<u>2,543,500</u>
	(170,776)