FORM - 3

August 18, 2015

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

Dear Sir

PIML- STRATEGIC MULTI ASSET FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2015

We have to inform you that the Board of Directors of Primus Investment Management Limited, the Management Company of **PIML- Strategic Multi Asset Fund** in their meeting held on tuesday, August 18, 2015 at Karachi, approved the financial results for the year ended June 30, 2015.

CASH DIVIDEND

The Fund has announced final dividend of Rs. 0.69 per unit. This is in addition to the interim distributions aggregating to Rs. 19.56 per unit during the year.

The financial results of PIML- Strategic Multi Asset Fund are as follows:-

	June 30 2015	For the period from July 18, 2013 To June 30, 2014
	---------(Rupees in 000)---------	
Income		
Return / mark-up on;		
- bank balances	2,120	3,548
- government securities	2,398	615
Dividend income	6,055	3,716
Other income	21	236
Net gain on sale of investments	19,894	2,372
Net unrealised gain on investments classified 'at fair value through profit or loss - held-for-trading'	15,891	4,076
Total Income	46,379	14,563
Expenses		
Remuneration of Primus Investment Management Limited - Management Company	3,427	2,011
Sindh Sales Tax on remuneration of Management Company	596	373
Federal Excise Duty on remuneration of Management Company	548	322
Remuneration of Central Depository Company of Pakistan Limited - Trustee	700	598
Annual fee to Securities and Exchange Commission of Pakistan	146	85
Amortisation of preliminary and floatation costs	542	463
Annual listing fee	40	232
Auditors' remuneration	282	245
Provision for Workers' Welfare Fund	1,127	185
Printing and related costs	69	92
Brokerage and settlement charges	630	539
Other expenses	35	95
	(8,142)	(5,240)
Net income form operating Activities	38,237	9,323
Element of income / (loss) and capital gain / (loss) included in prices of units issued less those in units redeemed - net	16,947	(252)
Net income for the year / period before taxation	55,184	9,071
Taxation	-	-
Net income for the year / period after taxation	55,184	9,071

Earnings per unit (EPU)
EPU has not been disclosed as in the opinion of management determination of weighted average units for calculating EPU is not practicable for open end funds.

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

Rahila Aleem
Chief Financial Officer & Company Secretary