Al Meezan
Investment Management Ltd

Al Meezan/MIF/2019/0962
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ISLAMIC FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Islamic Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019.
The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	-------Rupees in '000'-------	
Income		
Dividend income	1,528,402	2,055,136
Profit on saving accounts with banks	193,892	176,400
Realised loss on sale of investments	(2,223,676)	(2,894,594)
	(501,382)	(663,058)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(7,380,729)	(6,346,583)
Total loss	(7,882,111)	(7,009,641)
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	681,257	884,489
Sindh Sales Tax on remuneration of the Management Company	88,563	114,984
Remuneration of Central Depository Company of Pakistan Limited - Trustee	35,063	45,224
Sindh Sales Tax on remuneration of the Trustee	4,558	5,879
Annual fees to Securities and Exchange Commission of Pakistan	32,360	42,013
Auditors' remuneration	740	697
Fees and subscription	3,989	5,239
Legal and professional charges	160	67
Brokerage expense	19,869	20,355
Bank and settlement charges	3,614	6,405
Allocated expenses	34,063	44,224
Selling and marketing expenses	136,251	176,898
Printing expenses	297	995
Charity expense	27,448	30,495
Total expenses	1,068,232	1,377,964
Net loss for the year before taxation	(8,950,343)	(8,387,605)
Taxation	-	-
Net loss for the year after taxation	(8,950,343)	(8,387,605)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

for

Syed Owais Wasti
CFO & Company Secretary

Al Meezan
Investment Management Ltd

Al Meezan/AMMF/2019/0960
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF AL MEEZAN MUTUAL FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Al Meezan Mutual Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	---(Rupees in '000)---	
Income		
Dividend income	298,529	357,313
Profit on saving account with banks	30,699	22,550
Realised loss on sale of investments - net	(492,541)	(458,507)
	(163,313)	(78,644)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,307,555)	(847,665)
Total loss	(1,470,868)	(926,309)
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	125,315	152,325
Sindh Sales Tax on remuneration of the Management Company	16,291	19,803
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,266	8,616
Sindh Sales Tax on remuneration of the Trustee	945	1,120
Annual fee to Securities and Exchange Commission of Pakistan	5,952	7,236
Auditors' remuneration	891	754
Fees and subscription	772	911
Legal and professional charges	-	49
Brokerage expense	4,755	3,918
Bank and settlement charges	1,044	875
Allocated expenses	6,266	7,616
Selling and marketing expenses	25,063	30,465
Printing expenses	-	156
Charity expense	5,268	5,031
Total expenses	199,828	238,875
Net loss for the year before taxation	(1,670,696)	(1,165,184)
Taxation	-	-
Net loss for the year after taxation	(1,670,696)	(1,165,184)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended June 30,2019 will be transmitted through PUCARS separately within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Al Meezan/KMIF/2019/0957
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF KSE MEEZAN INDEX FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **KSE Meezan Index Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows:

	2019	2018
	-----Rupees in '000'-----	
Income		
Dividend income	83,572	91,836
Profit on saving accounts with banks	555	305
Net realised loss on sale of investments	(89,688)	(96,851)
Other income	2,084	1,176
	(3,477)	(3,534)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(446,872)	(183,503)
Total loss	(450,349)	(187,037)
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	16,463	17,339
Sindh Sales Tax on remuneration of the Management Company	2,140	2,254
Allocated expenses	1,646	1,734
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,645	2,731
Sindh Sales Tax on remuneration of the Trustee	344	355
Annual fees to Securities and Exchange Commission of Pakistan	1,564	1,647
Brokerage expense	1,642	1,673
Auditors' remuneration	385	359
Fee and subscription	561	568
Printing expense	40	36
Legal and professional charges	-	49
Charity expense	1,726	1,678
Bank and settlement charges	632	38
Total expenses	29,788	30,461
Net loss for the year before taxation	(480,137)	(217,498)
Taxation	-	-
Net loss for the year after taxation	(480,137)	(217,498)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended june 30, 2019 will be transmitted through PUCARS,separately within the specified time.

Yours faithfully,

for

Syed Owais Wasti
CFO & Company Secretary

Al Meezan
Investment Management Ltd

Al Meezan/MEF/2019/0961
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ENERGY FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Energy Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019.
The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	-------Rupees in '000'-------	
Income		
Net realised loss on sale of investments	(205,302)	(76,865)
Dividend income	32,139	69,812
Profit on balances with banks	3,379	3,970
	(169,784)	(3,083)
Net unrealised (diminution) / appreciation on re-measurement of investments - 'at fair value through profit or loss'	(141,019)	24,737
Total loss	(310,803)	21,654
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	19,642	30,138
Sindh Sales Tax on remuneration of the Management Company	2,553	3,918
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,833	2,506
Sindh Sales Tax on remuneration of the Trustee fee	238	326
Annual fee to Securities and Exchange Commission of Pakistan	933	1,432
Auditors' remuneration	287	313
Charity expense	732	1,513
Fees and subscription	563	564
Legal and professional charges	-	58
Brokerage expense	1,928	1,869
Bank and settlement charges	186	694
Printing charges	24	51
Selling and marketing expense	3,928	6,028
Amortisation of preliminary expenses and floatation costs	200	200
Allocated expenses	982	1,507
Total expenses	34,029	51,117
Net loss for the year before taxation	(344,832)	(29,463)
Taxation	-	-
Net loss for the year after taxation	(344,832)	(29,463)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

for

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
UAN: 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808
Email: info@almeezangroup.com Web Site: www.almeezangroup.com

Al Meezan
Investment Management Ltd

Al Meezan/MDEF/2019/0958
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN DEDICATED EQUITY FUND FOR THE PERIOD ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Dedicated Equity Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2019.

Final Payout
The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the period ended June 30, 2019.

The audited financial results of the Fund for the period ended June 30, 2019 are as follows:

	2019	For the period from October 9, 2017 to June 30, 2018
	-------Rupees in '000'-------	
Income		
Profit on balances with banks	8,115	3,480
Dividend income	79,935	30,907
Realised (loss) / gain on sale of investments - net	(289,217)	15,479
	(201,167)	49,866
Net unrealised diminution on re-measurement of investments classified as financial assets at 'fair value through profit or loss'	(338,750)	(83,815)
	-	
Total loss	(539,917)	(33,949)
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	39,234	19,414
Sindh Sales Tax on remuneration of the Management Company	5,100	2,524
Allocated expenses	1,962	969
Selling and marketing expenses	7,847	3,883
Remuneration of the Central Depository Company of Pakistan Limited- Trustee	2,962	1,648
Sindh Sales Tax on remuneration of the Trustee	385	214
Annual fees to the Securities and Exchange Commission of Pakistan	1,864	922
Brokerage expense	4,284	3,327
Auditors' remuneration	235	200
Annual listing fee	28	190
Charity expense	1,529	487
Printing expense	40	30
Legal and professional charges	-	27
Fee and subscription	532	392
Bank and settlement charges	435	899
Total expenses	66,437	35,126
Net loss for the year before taxation	(606,354)	(69,075)
Taxation	-	-
Net loss for the year after taxation	(606,354)	(69,075)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended june 30, 2019 will be transmitted through PUCARS,separately within the specified time.

Yours faithfully,

For Al Meezan

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808
Email: info@almeezangroup.com Web Site: www.almeezangroup.com

Al Meezan
Investment Management Ltd

Al Meezan/MBF/2019/956
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN BALANCED FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Balanced Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows:

	2019	2018
	-------Rupees in '000'-------	
Income		
Profit on balances with banks	81,186	89,148
Dividend income	193,158	244,625
Profit on term deposit receipts	-	30,680
Profit on sukuk certificates	161,932	114,690
Profit on commercial papers	40,187	-
Net realised loss on sale of investments	(283,848)	(313,039)
Other income	1,037	289
	193,652	166,393
Net unrealised diminution on re-measurement of investments 'at fair value through profit or loss'	(874,627)	(727,752)
Total loss	(680,975)	(561,359)
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	137,204	168,600
Sindh Sales Tax on remuneration of the Management Company	17,837	21,918
Allocated expenses	6,860	8,430
Selling and marketing expenses	21,814	2,347
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,860	9,430
Sindh Sales Tax on remuneration of the Trustee	1,022	1,226
Annual fees to Securities and Exchange Commission of Pakistan	5,831	7,166
Brokerage expense	2,680	1,960
Auditors' remuneration	540	508
Fees and subscription	866	1,021
Charity expense	3,404	3,692
Printing expense	53	259
Legal and professional charges	-	76
Bank and settlement charges	852	1,061
Total expenses	206,823	227,694
Net loss for the year before taxation	(887,798)	(789,053)
Taxation	-	-
Net loss for the year after taxation	(887,798)	(789,053)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS, separately within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
UAN: (92-21) 111-633-926 (111-MEEZAN) Fax: (92-21) 35630808
Email: info@almeezangroup.com Web Site: www.almeezangroup.com

Al Meezan
Investment Management Ltd

Al Meezan/MAAF/2019/0951
August 19, 2019

Form-3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ASSET ALLOCATION FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Asset Allocation Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	(Rupees in '000)	
Income		
Dividend income	97,359	127,013
Profit on balances with banks	39,304	27,095
Other income	-	-
Realised (loss) / gain on sale of investments - net	(201,426)	(180,663)
Net unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(415,587)	(353,078)
	(617,013)	(533,741)
Total (loss)	(480,350)	(379,633)
Expenses		
Remuneration to Al-Meezan Investment Management Limited - Management Company	37,579	45,720
Sindh Sales Tax on remuneration of the Management Company	4,885	5,944
Allocated expenses	2,505	3,048
Selling and marketing expenses	10,021	12,192
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	3,505	4,026
Sindh Sales Tax on remuneration of the Trustee	456	523
Annual fees to Securities and Exchange Commission of Pakistan	2,380	2,896
Brokerage expense	1,398	2,120
Auditors' remuneration	319	306
Amortisation of preliminary expenses and floatation costs	181	180
Printing expenses	11	88
Legal and professional charges	-	76
Fee and subscription charges	562	644
Bank and settlement charges	552	969
Charity expense	1,748	2,235
Provision for Sindh Workers' Welfare Fund	-	-
Total expenses	(66,102)	(80,967)
Net (loss) for the year before taxation	(546,452)	(460,600)
Taxation	-	-
Net (loss) for the year after taxation	(546,452)	(460,600)

You may please inform the TRE Certificate Holders of the Exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, witin the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Al Meezan
Investment Management Ltd

Al Meezan/MIIF/2019/0965
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN ISLAMIC INCOME FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Islamic Income Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019. An interim payout of Rs. 4.0472 per unit i.e. 8.09% of par value of Rs. 50/- each was paid by the Fund on June 28, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	-------- Rupees in '000 --------	
Income		
Profit on sukuk certificates	513,505	246,193
Profit on term deposits	30,170	144,031
Profit on musharakah certificates	97,158	30,592
Net realised loss on sale of sukuk certificates	(31,107)	(24,853)
Profit on saving accounts with banks	365,570	253,093
Other income	3,361	94
	978,657	649,150
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(18,871)	(31,000)
Total income	959,786	618,150
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	83,862	103,021
Sindh Sales Tax on remuneration of the Management Company	10,902	13,393
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8,901	9,261
Sindh Sales Tax on remuneration of the Trustee	1,157	1,204
Annual fee to Securities and Exchange Commission of Pakistan	7,823	8,207
Auditors' remuneration	644	603
Fees and subscription	1,406	1,549
Legal and professional charges	-	76
Printing charges	160	786
Brokerage expense	798	633
Bank and settlement charges	569	389
Selling and marketing expenses	12,175	-
Allocated expenses	10,431	10,944
Provision for Sindh Workers' Welfare Fund (SWWF)	16,419	9,362
Total expenses	155,247	159,428
Net income for the year before taxation	804,539	458,722
Taxation	-	-
Net income for the year after taxation	804,539	458,722

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For

Syed Owais Wasti
CFO & Company Secretary

Al Meezan
Investment Management Ltd

Al Meezan/MSF/2019/0959
August 19, 2019

Form-3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN SOVEREIGN FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Sovereign Fund (the Fund),** in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final payout

The Board of Directors has approved final payout of Rs. =NIL= per unit of to the unit holders of the Fund for the year ended June 30, 2019. An interim payout of Rs. 3.5911 per unit i.e. 7.18% of par value of Rs. 50/- each was paid by the Fund on June 28, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	------- Rupees in '000 -------	
Income		
Profit on sukuk certificates	90,058	124,871
Profit on term deposits	-	2,942
Net realised loss on sale of sukuk certificates	(12,436)	(33,132)
Profit on saving accounts with banks	83,846	39,645
	161,468	134,326
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,455)	(32,036)
Total income	160,013	102,290
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	18,664	28,222
Sindh Sales Tax on remuneration of the Management Company	2,426	3,669
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,150	2,867
Sindh Sales Tax on remuneration of the Trustee	279	373
Annual fee to Securities and Exchange Commission of Pakistan	1,400	2,117
Auditors' remuneration	551	490
Fees and subscription	865	617
Legal and professional charges	-	49
Brokerage expense	230	255
Bank and settlement charges	153	200
Allocated expenses	1,866	2,822
Provision for Sindh Workers' Welfare Fund	2,629	1,212
Total expenses	31,213	42,893
Net income for the year before taxation	128,800	59,397
Taxation	-	-
Net income for the year after taxation	128,800	59,397

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For

Syed Owais Wasti
CFO & Company Secretary

Al Meezan
Investment Management Ltd

Al Meezan/MCF/2019/0966
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN CASH FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Cash Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit of par value of Rs. 50/- for the year ended June 30, 2019. An interim payout of Rs. 3.9218 per unit i.e. 7.84% of par value of Rs. 50/- each was paid by the Fund on June 28, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows;

	2019	2018
	----(Rupees in '000)----	
Income		
Profit on GoP ijarah sukuks	4,552	-
Profit on corporate sukuks	20,189	-
Profit on commercial papers	102,973	-
Profit on term deposits	143,855	73,673
Profit on Bai Muajjal	18.551	-
Profit on saving accounts with banks	792,003	352,205
Net realised gain on sale of investments	3,470	-
Total income	1,085,593	425,878
Expenses		
Remuneration of Al Meezan Investment Management Limited - Management Company	116,853	73,813
Sindh Sales Tax on remuneration of the Management Company	15,191	9,596
Allocated expenses	11,685	7,381
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9,258	6,284
Sindh Sales Tax on remuneration of the Trustee	1,204	817
Annual fees to the Securities and Exchange Commission of Pakistan	8,764	5,536
Auditors' remuneration	494	464
Fees and Subscription	1,337	1,130
Printing expenses	123	119
Legal and professional charges	-	76
Brokerage expenses	94	-
Bank and settlement charges	635	379
Provision for Sindh Workers' Welfare Fund (SWWF)	18,399	6,406
Total expenses	184,037	112,001
Net income for the year before taxation	901,556	313,877
Taxation	-	-
Net income for the year after taxation	901,556	313,877

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the year endnd June 2019 will be transmitted through PUCARS separately, within specified time.

Yours faithfully,

for

Syed Owais Wasti
CFO & Company Secretary

Al Meezan
Investment Management Ltd

Al Meezan/MGF/2019/0952
August 19, 2019

Form-3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN GOLD FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Gold Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the Fund for the year ended June 30, 2019. An interim payout of Rs. 5.90 per unit i.e. 11.8% of par value of Rs. 50/- each was paid by the Fund on June 28, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows:

	2019	2018
	(Rupees in '000)	
Income		
Profit on balances with banks	2,714	1,332
Realised gain / (loss) on sale of investments - net	14,271	21,753
Price adjustment Charges	12,633	3,777
	29,618	26,862
Net unrealised appreciation on re-measurement of investmenet in gold	66,672	28,931
Total income	96,290	55,793
Expenses		
Remuneration of Al Meezan Investment Limited- Management Company	2,993	3,652
Sindh Sales Tax on remuneration of the Management Company	389	475
Allocated expenses	299	365
Selling and marketing expenses	1,018	70
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	509	621
Sindh Sales Tax on remuneration of the Trustee	66	81
Annual fees to the Securities and Exchange Commission of Pakistan	224	274
Brokerage expense	60	47
Auditors' remuneration	296	276
Fees and subscription	320	1,279
Printing expense	1	12
Custodian fee	2,569	3,468
Legal and professional charges	28	49
Bank and settlement charges	973	11
Provision for Sindh Workers' Welfare Fund	1,731	902
Total expenses	11,476	11,582
Net income for the year before taxation	84,814	44,211
Taxation	-	-
Net income for the year after taxation	84,814	44,211

You may please inform the TRE Certificate Holders of the Exchange accordingly.

The Annual Report of the Fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, witin the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
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Al Meezan
Investment Management Ltd

Al Meezan/MFPF/2019/0953
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN FINANCIAL PLANNING FUND OF FUNDS FOR THE YEAR / PERIOD ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Financial Planning Fund of Funds (the Fund),** in its meeting held on Monday 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year / period ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the respective plans of the Fund for the year ended June 30, 2019. An interim payout of Rs. 7.00 per unit in Moderate Allocation Plan, i.e, 14% of par value of Rs. 50/- each and Rs. 10.00 per unit in Conservative Allocation Plan per unit i.e, 20% of par value of Rs. 50/- each were paid by the Fund to the unit holders of the respective plans on June 28, 2019.

The audited financial results of the fund for the year / period ended June 30, 2019 are as follows;

	For the year ended June 30, 2019					From July 01, to July 24, 2018
	Aggressive	Moderate	Conservative	MAAP-I	Total	MAAP-IV
	(Rupees in '000)					
Income						
Dividend income	11,062	12,878	19,388	5,903	49,231	3,569
Back end load income	-	-	-	128	128	167
Profit on saving accounts with banks	235	159	235	199	828	152
Net realised loss on sale of investments	(9,723)	(3,799)	(2,235)	(5,117)	(20,874)	(11,515)
	1,574	9,238	17,388	1,113	29,313	(7,627)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' or loss'	(83,876)	(31,489)	(18,974)	(141,046)	(275,385)	-
Total loss	(82,302)	(22,251)	(1,586)	(139,933)	(246,072)	(7,627)
Expenses						
Remuneration to Al Meezan Investment Management Limited - Management Company	72	43	66	61	242	69
Sindh Sales Tax on remuneration of the Management Company	9	5	9	8	31	9
Allocated expenses	464	244	250	738	1,696	32
Remuneration to Central Depository Company of Pakistan Limited - Trustee	415	218	224	661	1,518	27
Sindh Sales Tax on remuneration of the Trustee	54	28	29	86	197	4
Annual fee to Securities and Exchange Commission of Pakistan	441	232	237	702	1,612	30
Auditors' remuneration	151	81	83	245	560	9
Fees and subscription	80	42	43	127	292	4
Bank and settlement charges	11	6	7	7	31	-
Printing charges	63	35	34	101	233	3
Total expenses	1,760	934	982	2,736	6,412	187
Net loss for the year / period before taxation	(84,062)	(23,185)	(2,568)	(142,669)	(252,484)	(7,814)
Taxation	-	-	-	-	-	-
Net loss for the year / period after taxation	(84,062)	(23,185)	(2,568)	(142,669)	(252,484)	(7,814)

for [signature]

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	For the year ended June 30, 2018						From July 01, 2017 to January 11, 2018	From July 01, 2017 to March 30, 2018
	Aggressive	Moderate	Conservative	MAAP-I	MAAP-IV	Total	MAAP-II	MAAP-III
	(Rupees in '000)							
Income								
Back end load income	-	-	-	245	32	277	9	-
Profit on saving accounts with banks	193	106	170	450	48	967	184	711
Net realised loss on sale of investments	(8,761)	(7,491)	(3,325)	(52,989)	(50,439)	(123,005)	(134,973)	(355,667)
	(8,568)	(7,385)	(3,155)	(52,294)	(50,359)	(121,761)	(134,780)	(354,956)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' or loss'	(61,900)	(18,296)	(2,675)	(9,713)	(48,845)	(141,429)	-	-
Total loss	(70,468)	(25,681)	(5,830)	(62,007)	(99,204)	(263,190)	(134,780)	(354,956)
Expenses								
Remuneration of Al Meezan Investment Management Limited - Management Company	103	69	106	248	35	561	21	98
Sindh Sales Tax on remuneration of the Management Company	13	9	14	32	5	73	3	12
Allocated expenses	546	341	333	929	631	2,780	452	1,830
Remuneration of Central Depository Company of Pakistan Limited - Trustee	440	275	268	748	510	2,241	357	1,451
Sindh Sales Tax on remuneration of the Trustee	57	36	35	97	66	291	46	189
Annual fees to the Securities and Exchange Commission of Pakistan	518	324	316	882	600	2,640	430	1,739
Auditors' remuneration	65	41	40	110	75	331	43	160
Fees and subscription	35	22	22	60	39	178	23	94
Amortisation of preliminary expenses and floatation costs	-	-	157	-	-	157	-	-
Transaction cost	-	-	-	162	-	162	-	-
Legal and professional charges	5	3	3	9	6	26	-	23
Bank and settlement charges	13	10	15	12	11	61	7	16
Printing expenses	55	32	32	95	65	279	52	180
Total expenses	1,850	1,162	1,341	3,384	2,043	9,780	1,434	5,792
Net loss for the year / period before taxation	(72,318)	(26,843)	(7,171)	(65,391)	(101,247)	(272,970)	(136,214)	(360,748)
Taxation	-	-	-	-	-	-	-	-
Net loss for the year / period after taxation	(72,318)	(26,843)	(7,171)	(65,391)	(101,247)	(272,970)	(136,214)	(360,748)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual report of the Fund for the year / period ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For

Syed Owais Wasti
CFO & Company Secretary

MAAP: Meezan Asset Allocation Plan

Al Meezan
Investment Management Ltd

Al Meezan/MSAF/2019/0968
August 19, 2019

Form - 3

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

Dear Sir,

FINANCIAL RESULTS OF MEEZAN STRATEGIC ALLOCATION FUND FOR THE YEAR ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Strategic Allocation Fund (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the below unaudited financial results of the Fund for the year ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of the respective plans of the fund for the year ended June 30, 2019.

The audited financial results of the Fund for the year ended June 30, 2019 are as follows:

	For the year ended June 30, 2019						
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	MSAP-V	MCPP-III	Total
	---------- (Rupees in '000) ----------						
Income							
Net realised (loss) / gain on sale of investments	(75,233)	(41,314)	(42,094)	(43,093)	(15,886)	35,932	(181,688)
Profit on saving accounts with banks	628	375	247	263	242	138	1,893
Dividend income	26,303	18,590	22,099	25,849	7,743	17,961	118,545
Other income	-	-	-	-	336	3,643	3,979
	(48,302)	(22,349)	(19,748)	(16,981)	(7,565)	57,674	(57,271)
Net unrealised diminution on re-measurement of investments - 'at fair value through profit or loss'	(210,697)	(151,001)	(179,216)	(205,129)	(63,112)	(24,549)	(833,704)
Total (loss) / income	(258,999)	(173,350)	(198,964)	(222,110)	(70,677)	33,125	(890,975)
Expenses							
Remuneration to Al Meezan Investment Management Limited - Management Company	197	73	67	76	76	48	537
Sindh Sales Tax on remuneration of the Management Company	26	10	9	10	10	6	71
Allocated expenses	1,569	1,087	1,225	1,360	436	1,288	6,965
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,233	854	963	1,069	342	1,013	5,474
Sindh Sales Tax on remuneration of the Trustee	160	111	125	139	45	132	712
Annual fee to Securities and Exchange Commission of Pakistan	1,491	1,032	1,164	1,292	414	1,224	6,617
Auditors' remuneration	131	89	99	110	32	92	553
Fees and subscription	66	46	51	58	19	55	295
Printing charges	77	55	61	67	22	64	346
Provision for Sindh Workers' Welfare Fund	-	-	-	-	-	583	583
Bank and settlement charges	25	3	25	15	8	36	112
Total expenses	4,975	3,360	3,789	4,196	1,404	4,541	22,265
Net (loss) / income for the year before taxation	(263,974)	(176,710)	(202,753)	(226,306)	(72,081)	28,584	(913,240)
Taxation	-	-	-	-	-	-	-
Net (loss) / income for the year after taxation	(263,974)	(176,710)	(202,753)	(226,306)	(72,081)	28,584	(913,240)

	For the year ended June 30, 2018				For the period from August 15, 2017 to June 30, 2018	For the period from December 19, 2017 to June 30, 2018	
	MSAP-I	MSAP-II	MSAP-III	MSAP-IV	MSAP-V	MCPP-III	Total
	(Rupees in '000)						
Income							
Net realised (loss) / gain on sale of investments	(128,287)	(50,513)	(52,073)	(57,166)	5,594	(13,224)	(295,669)
Profit on balances with banks	198	85	21	339	515	488	1,646
Income from back end load	5,400	1,469	1,050	2,264	556	199	10,938
	(122,689)	(48,959)	(51,002)	(54,563)	6,665	(12,537)	(283,085)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial asset at fair value through profit or loss'	(192,390)	(153,048)	(169,886)	(171,071)	(12,358)	12,211	(686,542)
Total Loss	(315,079)	(202,007)	(220,888)	(225,634)	(5,693)	(326)	(969,627)
Expenses							
Remuneration to Al Meezan Investment Management Limited - Management Company	111	76	19	169	223	281	879
Sindh Sales Tax on remuneration of the Management Company	14	10	2	22	29	37	114
Allocated expenses	2,215	1,445	1,571	1,770	411	597	8,009
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,731	1,129	1,228	1,383	321	465	6,257
Sindh Sales Tax on remuneration of the Trustee	225	147	160	180	42	60	814
Annual fees to the Securities and Exchange Commission of Pakistan	2,104	1,373	1,492	1,682	390	567	7,608
Auditors' remuneration	112	93	112	115	27	65	524
Fee and Subscription	170	57	119	74	13	19	452
Printing expense	183	117	132	145	31	55	663
Legal and professional charges	16	10	11	13	2	6	58
Bank charges	12	-	6	7	5	13	43
Total operating expenses	6,893	4,457	4,852	5,560	1,494	2,165	25,421
Net loss for the period before taxation	(321,972)	(206,464)	(225,740)	(231,194)	(7,187)	(2,491)	(995,048)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The financial statements of the fund for the year ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

For

Syed Owais Wasti
CFO & Company Secretary

MSAP: MEEZAN STRATEGIC ALLOCATION PLAN
MCPP: MEEZAN CAPITAL PRESERVATION PLAN

Al Meezan
Investment Management Ltd

Al Meezan/MSAF - II/2019/0969
August 19, 2019

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000

Dear Sir,

FINANCIAL RESULTS OF MEEZAN STRATEGIC ALLOCATION FUND-II FOR THE YEAR / PERIOD ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Strategic Allocation Fund - II (the Fund)**, in its meeting held on Monday, August 19, 2019 at 09:30 a.m. at the registered office, has approved the financial results of the Fund for the year / period ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs.= NIL= per unit to the unit holders of the respective plans of the Fund for the year / period ended June 30, 2019.

The audited financial results of the Fund for the year / period ended June 30, 2019 are as follows;

	For the year ended June 30, 2019		For the period from July 10, 2018 to June 30, 2019	For the period from September 26, 2018 to June 30, 2019	For the period from December 17, 2018 to June 30, 2019	
	MCPP-IV	MCPP-V	MCPP-VI	MCPP-VII	MCPP-VIII	Total
	.... (Rupees in '000)					
Income						
Net realised gain / (loss) on sale of investments	41,900	15,852	11,154	4,354	(3,747)	69,513
Profit on saving accounts with banks	400	260	391	614	241	1,906
Dividend income	15,819	1,942	469	250	151	18,631
	58,119	18,054	12,014	5,218	(3,355)	90,050
Net unrealised diminution on re-measurement of investments - 'at fair value through profit or loss'	(36,668)	(12,925)	(11,860)	(6,448)	(4)	(67,905)
Total income / (loss)	21,451	5,129	154	(1,230)	(3,359)	22,145
Expenses						
Remuneration to Al Meezan Investment Management Limited - Management Company	96	79	138	71	56	440
Sindh Sales Tax on remuneration of the Management Company	13	10	18	9	7	57
Allocated expenses	1,898	659	492	185	59	3,293
Remuneration to Central Depository Company of Pakistan Limited - Trustee	1,568	545	405	152	49	2,719
Sindh Sales Tax on remuneration of trustee	204	71	53	20	6	354
Annual fee to Securities and Exchange Commission of Pakistan	1,803	626	467	176	56	3,128
Auditors' remuneration	184	64	45	19	4	316
Fees and subscription	155	54	39	16	5	269
Printing charges	38	13	8	4	1	64
Provision for Sindh Workers' Welfare Fund	310	60	-	-	-	370
Bank and settlement charges	6	9	18	15	18	66
Total expenses	6,275	2,190	1,683	667	261	11,076
Net income / (loss) for the year / period before taxation	15,176	2,939	(1,529)	(1,897)	(3,620)	11,069
Taxation	-	-	-	-	-	-
Net income / (loss) for the year / period after taxation	15,176	2,939	(1,529)	(1,897)	(3,620)	11,069

For Ali

Ground Floor, Block 'B', Finance & Trade Centre, Shahrah-e-Faisal, Karachi 74400, Pakistan.
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	For the period from March 06, 2018 to June 30, 2018	For the period from May 04, 2018 to June 30, 2018	
	MCPP-IV	MCPP-V	Total
	..................(Rupees in '000................		
Income			
Profit on balances with banks	469	261	730
Loss on sale of investments	(22,442)	(762)	(23,204)
	(21,973)	(501)	(22,474)
Net unrealised appreciation on re-measurement of investments - 'at fair value through profit or loss'	4,226	705	4,931
Total (loss) / income	(17,747)	204	(17,543)
Expenses			
Remuneration to Al Meezan Investment Management Limited - Management Company	305	131	436
Sindh Sales Tax on remuneration to Management Company	40	17	57
Allocated expenses	487	53	540
Remuneration to Central Depository Company of Pakistan Limited - Trustee	425	46	471
Sindh Sales Tax on remuneration of the Trustee	55	6	61
Annual fee to Securities and Exchange Commission of Pakistan	463	51	514
Auditors' remuneration	123	27	150
Fees and subscription	122	9	131
Printing charges	182	12	194
Bank and settlement charges	16	4	20
Total expenses	2,218	356	2,574
Net loss for the period before taxation	(19,965)	(152)	(20,117)
Taxation	-	-	-
Net loss for the period after taxation	(19,965)	(152)	(20,117)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the fund for the year / period ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

Syed Owais Wasti
CFO & Company Secretary

MCPP: Meezan Capital Preservation Plan

Al Meezan
Investment Management Ltd

Al Meezan/MSAF - III/2019/0964
August 19, 2019

Form - 3

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi 74000

Dear Sir,

FINANCIAL RESULTS OF MEEZAN STRATEGIC ALLOCATION FUND - III FOR THE PERIOD ENDED JUNE 30, 2019

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan), the Management Company of **Meezan Strategic Allocation Fund - III (the Fund)**, in its meeting held on Monday, August 19, 2019 at 9:30 a.m. at the registered office, has approved the financial results of the Fund for the period ended June 30, 2019.

Final Payout

The Board of Directors has approved final payout of Rs. =NIL= per unit to the unit holders of MCPP-IX of the Fund for the period ended June 30, 2019.

The audited financial results of the Fund for the period ended June 30, 2019 are as follows:

	For the period from May 20, 2019 to June 30, 2019
	MCPP-IX (Rupees in '000)
Income	
Loss on sale of investments	(45)
Profit on balances with banks	32
	(13)
Net unrealised diminution on re-measurement of investments - 'at fair value through profit or loss'	(211)
Total loss	(224)
Expenses	
Remuneration to Al Meezan Investment Management Limited - Management Company	4
Sindh Sales Tax on remuneration to Management Company	1
Allocated expenses	1
Remuneration to Central Depository Company of Pakistan Pakistan Limited - Trustee	1
Sindh Sales Tax on remuneration of the Trustee	-
Annual fee to Securities and Exchange Commission of Pakistan	1
Auditors' remuneration	50
Fees and subscription	30
Bank and settlement charges	4
Total expenses	92
Net loss for the period before taxation	(316)
Taxation	-
Net loss for the period after taxation	(316)

You may please inform the TRE Certificate Holders of the exchange accordingly.

The Annual Report of the Fund for the period ended June 30, 2019 will be transmitted through PUCARS separately, within the specified time.

Yours faithfully,

for

Syed Owais Wasti
CFO & Company Secretary

MCPP : Meezan Capital Preservation Plan