FUNDS

CS/PSX/2019/147
October 29, 2019

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

Dear Sir,

UBL ASSET ALLOCATION FUND (UAAF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UAAF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	Quarter ended September 30, 2019	Quarter ended September 30, 2018
		------------ (Rupees in '000)	----------
Income			
Financial income		26,547	28,089
Capital (loss) / gain on redemption and sale of investments-net		(2,254)	2,592
Dividend income		7,027	13,470
Net unrealised loss on revaluation of investments classified as 'at fair value through profit or loss'-net		(39,938)	(34,629)
Total (loss) / income		(8,618)	9,522
Expenses			
Remuneration of the Management Company		3,233	5,636
Sindh Sales Tax of the Management Company's remuneration		420	733
Allocation of expenses relating to the Fund		323	564
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		650	922
Annual fee to Securities and Exchange Commission of Pakistan		65	535
Selling and marketing expense		1,293	2,254
Auditors' remuneration		167	167
Legal and professional charges		41	51
Brokerage and settlement expenses		366	406
Amortisation of preliminary expenses and floatation costs		-	28
Bank charges and other expenses		30	306
Total expenses		6,588	11,602
Net operating (loss) for the quarter		(15,206)	(2,080)
Provision for Sindh Workers' Welfare Fund		-	-
Net (loss) for the quarter before taxation		(15,206)	(2,080)
Taxation	12.	-	-
Net (loss) for the quarter after taxation		(15,206)	(2,080)
Allocation of net income for the quarter:			
Income already paid on units redeemed		-	-
Accounting income available for distribution:		-	-
Accounting income available for distribution:			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
		-	-
Earnings per unit	13.		

The annexed notes 1 to 18 form an integral part of this condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
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UBL FUNDS

Letter Ref# CS/PSX/2019/159
Dated October 29, 2019

UBL Special Savings Fund
Condensed Interim Statement of Comprehensive Income (un-audited)
For the Quarter Ended September 30 2019

	Quarter Ended September, 2019				For The Period From 13 Sep 2019 To 30 Sep 2019	For the period from 09 Aug 2019 to 30 Sep 2019	Total
	USSP-I	USSP-II	USSP-III	USSP-IV	USSP V	USSP VI	
	(Rupees in '000)						
Net income for the quarter & period after taxation	8,267	26,083	8,291	6,311	27,028	1,245	77,225
Other comprehensive income for the period							
Items to be reclassified to income statement in subsequent periods:							
Unrealised gain/loss on re-measurement of investments - classified at fair value through other comprehensive income	11,471	15,577	5,353	1,990	(519)	-	33,872
Reclassification adjustment relating to investments - at fair value through other comprehensive income sold during the period.	-	-	-	-	-	-	-
	11,471	15,577	5,353	1,990	(519)	-	33,872
Total comprehensive income for the quarter & period	19,738	41,660	13,644	8,301	26,509	1,245	111,097

The annexed notes 1 to 18 form an integral part of these financial statements.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

FUNDS

CS/PSX/2019/159
October 29, 2019

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

Dear Sir,

UBL SPECIAL SAVINGS FUND (USSF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of USSF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL Special Savings Fund
Condensed Interim Income Statement (un-audited)
For the Quarter Ended September 30 2019

	Note	USSP-I	USSP-II	USSP-III	USSP-IV	USSP V	USSP VI	Total
		Quarter Ended September, 2019				For the period from 13 Sep 2019 to 30 Sep 2019	For the period from 09 Aug 2019 to 30 Sep 2019	
		(Rupees in '000)						
Income								
Financial income		14,018	29,033	9,306	7,131	28,327	1,397	89,212
Loss on sale of investments - net		(4,084)	(1)	-	(32)	(128)	-	(4,245)
Other income		230	332	9	6	-	-	577
		10,164	29,364	9,315	7,105	28,199	1,397	85,544
Expenses								
Remuneration of the Management Company	10.1	1,069	2,226	678	509	198	97	4,777
Sindh sales tax on the Management Company's remuneration		139	289	88	66	26	13	621
Selling and marketing expenses	10.2	427	-	-	-	-	-	427
Allocated Expense		-	-	-	-	206	-	206
Remuneration of Central Depository Company of Pakistan Limited - Trustee		72	151	46	35	135	7	446
Annual fee of Securities and Exchange Commission of Pakistan	12	21	45	13	10	40	2	131
Auditors' remuneration	16	21	21	21	21	3	5	92
Formation cost		95	-	-	-	-	-	95
Bank charges		9	8	1	5	-	-	23
Listing fees		2	2	2	2	-	-	8
Legal and professional charges		9	9	9	9	1	3	40
Brokerage expenses		26	7	-	10	19	-	62
Other expenses		4	1	-	1	2	-	8
Total operating expenses		1,894	2,759	858	668	630	127	6,936
Net income from operating activities		8,270	26,605	8,457	6,437	27,569	1,270	78,608
Provision for Sindh Workers' Welfare Fund	13.1	(3)	(522)	(166)	(126)	(541)	(25)	(1,383)
Net income for the quarter & period before taxation		8,267	26,083	8,291	6,311	27,028	1,245	77,225
Taxation	20	-	-	-	-	-	-	-
Net income for the quarter & period after taxation		8,267	26,083	8,291	6,311	27,028	1,245	77,225
Net income for the period after taxation		8,267	26,083	8,291	6,311	27,028	1,245	77,225
Income already paid on units redeemed		-	-	-	-	-	-	-
Accounting income available for distribution		8,267	26,083	8,291	6,311	27,028	1,245	77,225
Accounting income available for distribution								
- Relating to capital gains		-	-	-	-	-	-	-
- Excluding capital gains		8,267	26,083	8,291	6,311	27,028	1,245	77,225
		8,267	26,083	8,291	6,311	27,028	1,245	77,225

The annexed notes 1 to 18 form an integral part of these financial statements.

UBL FUND MANAGERS LIMITED
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FUNDS

CS/PSX/2019/148
October 29, 2019

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

Dear Sir,

UBL CASH FUND (UCF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UCF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL Cash Fund

Condensed Interim Income Statement (Un-audited)

For the quarter ended 30 September 2019

	Note	For the period from September 23, 2019 to September 30, 2019 ---- (Rupees in '000) ----
Income		
Markup on bank deposits and mark-up / return on investments calculated using the effective interest method		527
Realised (loss) on sale of investments	5.1	(8)
Total income		519
Expenses		
Allocation of expenses relating to the Fund	6.1	2
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7	2
Annual fee of Securities and Exchange Commission of Pakistan	8	-
Auditors' remuneration		7
Listing fees		1
Legal and professional charges		4
Brokerage expenses		1
Other expenses		5
Total operating expenses		22
Net income from operating activities		497
Provision for Sindh Workers' Welfare Fund	9.1	(10)
Net income for the quarter before taxation		487
Taxation	11	-
Net income for the quarter after taxation		487
Allocation of net income for the quarter after taxation		
Net income for the year after taxation		487
Income already paid on units redeemed		-
Accounting income available for distribution		487
Accounting income available for distribution		
- Relating to capital gains		-
- Excluding capital gains		487
		487

The annexed notes 1 to 15 form an integral part of these financial statements.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED

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UBL FUNDS

CS/PSX/2019/149
October 29, 2019

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

Dear Sir,

UBL CAPITAL PROTECTED FUND - III (UCPF-III) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UCPF-III in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL CAPITAL PROTECTED FUND - III
CONDENSED INTERIM INCOME STATEMENT (UN - AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30,2019

	Note	For the Three Month Period ended September 30, 2019	Period ended September 30, 2018
		(Rupees in '000)	
INCOME			
Financial income		4,193	4,724
Dividend income		59	138
Net realised loss on sale of investments		(146)	(332)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net		(1,511)	(904)
Other income		373	3,025
TOTAL INCOME / (LOSS)		2,968	6,651
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		576	644
Sindh sales tax on remuneration of the Management Company		75	84
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		113	126
Annual fee - Securities and Exchange Commission of Pakistan		15	64
Auditors' remuneration		77	73
Brokerage and settlement charges		95	17
Allocated expenses		77	86
Listing and supervisory fees		7	7
Bank and other charges		-	125
Legal and professional charges		39	51
Amortization of preliminary expenses and floatation costs		188	188
Other Expenses		22	-
		1,284	1,465
Net income from operating activities		1,684	5,186
Provision for Sindh Workers' Welfare Fund	10.1	(33)	(102)
Net income for the period before taxation		1,651	5,084
Taxation	12	-	
Net income for the period after taxation		1,651	5,084
Allocation of net income / (loss) for the period			
Income already paid on units redeemed		(9)	(306)
Net income for the period available for distribution		1,642	4,778
Accounting income available for distribution			
Relating to capital gains		-	-
Excluding capital gains		1,642	4,778
		1,642	4,778
Earnings per unit	13		

The annexed notes 1 to 18 form an integral part of these financial statements.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
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UBL FUNDS

CS/PSX/2019/150
October 29, 2019

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

Dear Sir,

UBL DEDICATED EQUITY FUND (UDEF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UDEF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL DEDICATED EQUITY FUND
CONDESED INTERIM INCOME STATEMENT (UN- AUDITED)
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

	Note	Quarter ended September 30, 2019 (Rupees in '000)	Quarter ended September 30, 2018 (Rupees in '000)
INCOME			
Financial Income		182	69
Dividend income		1,908	603
Net unrealised loss on revaluation of investments classified as 'at fair value through profit or loss		(10,323)	(25)
Net loss on sale of investments classified as fair value through profit or loss		(3,666)	(623)
Total (loss) / income		(11,899)	24
EXPENSES			
Remuneration of the Management Company		796	252
Sales tax on management fee		104	33
Allocated expenses by the Management Company	8	40	13
Selling and marketing expenses	8	159	50
Remuneration of the Trustee		133	25
Sales tax on remuneration of the Trustee		17	3
Annual fee to SECP		8	12
Amortization of preliminary expenses and floatation costs		16	15
Brokerage expenses		105	72
Auditors' remuneration		96	89
Custody and settlement charges		113	21
Other expenses		54	62
Total expenses		1,641	647
Net loss for the period from operating activities		(13,540)	(623)
Provision for Sindh Workers' Welfare Fund (SWWF)		-	-
Net loss for the period before taxation		(13,540)	(623)
Taxation	11	-	-
Net loss for the period after taxation		(13,540)	(623)
Allocation of net income for the period:			
Net income for the period after taxation		-	-
Income already paid on units redeemed *		-	-
		-	-
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
		-	-
Earnings per unit	12		

The annexed notes from 1 to 17 form an integral part of these condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

CS/PSX/2019/152
October 29, 2019

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

Dear Sir,

UBL FINANCIAL SECTOR FUND (UFSF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UFSF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL FINANCIAL SECTOR FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	Quarter ended September 30, 2019	Quarter ended September 30, 2018
		------- (Rupees in '000) -------	
INCOME			
Financial income		892	595
Dividend income		12,645	6,349
Capital gain on sale of investments - net		159	100
Unrealised loss on revaluation of investments classified as financial asset 'at fair value through profit or loss' - net	5.1	(73,553)	(15,124)
Total loss		(59,857)	(8,080)
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		3,838	2,289
Sindh Sales Tax on Management Company's remuneration		499	298
Allocated expenses		192	114
Remuneration of Central Depository Company of Pakistan Limited - Trustee		434	259
Annual fee of Securities and Exchange Commission of Pakistan		38	109
Bank charges		4	13
Auditors' remuneration		51	51
Brokerage and settlement expenses		401	550
Listing fee		7	7
Legal and professional charges		39	51
Amortization of preliminary expenses and floatation costs		61	61
Selling and marketing expenses		768	458
Total operating expenses		6,332	4,260
Operating loss for the quarter		(66,189)	(12,340)
Provision for Sindh Workers' Welfare Fund	9.1	-	-
Net loss for the quarter before taxation		(66,189)	(12,340)
Taxation	11	-	-
Net loss for the quarter after taxation		(66,189)	(12,340)
Allocation of net income for the quarter			
Income already paid on units redeemed		-	-
Net loss for the quarter		(66,189)	(12,340)
Income available for distribution:			
Relating to capital gains		-	-
Excluding capital gains		-	-
		-	-
Earnings per unit	12		

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

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UBL FUNDS

CS/PSX/2019/153
October 29, 2019

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

Dear Sir,

UBL GROWTH AND INCOME FUND (UGIF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UGIF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL GROWTH AND INCOME FUND
CONDENSED INTERIM INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2019 (UN-AUDITED)

		Quarter Ended	
		September 30, 2019	September 30, 2018
	Note	(Rupees in '000)	
Income			
Financial income		42,860	26,962
Net loss on investments classified as 'At fair value through profit or loss'			
Capital loss on sale and redemption of investments- net		(774)	(816)
unrealised loss on revaluation of investments- net		(45)	(3,843)
Other income		1,011	5,558
Provision against non-performing debt securities	5.1.1	(1,418)	-
Reversal of provision against non-performing debt securities	5.1.1	2,332	-
Total income		43,966	27,861
Expenses			
Remuneration of the Management Company		3,368	4,876
Sales tax on management fee		438	634
Expenses allocated by the Management Company		310	325
Remuneration of the Trustee		263	554
Annual fee - Securities and Exchange Commission of Pakistan		62	244
Selling and marketing expense		1,241	1,300
Auditors' remuneration		103	163
Legal and professional charges		38	38
Brokerage expense		96	29
Bank charges and other expenses		201	315
Total expenses		6,120	8,478
Net operating income for the quarter		37,846	19,383
Provision for Sindh Workers' Welfare Fund	10.2	(743)	(382)
Net income for the quarter before taxation		37,103	19,001
Taxation	12	-	-
Net income for the quarter after taxation		37,103	19,001
Allocation of net income for the quarter:			
Income already paid on units redeemed		(9,426)	(3,226)
Accounting income available for distribution:		27,677	15,775
- Relating to capital gains		-	-
- Excluding capital gains		27,677	15,775
		27,677	15,775
Earnings per unit	14		

The annexed notes from 1 to 18 form an integral part of this condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

CS/PSX/2019/154
October 29, 2019

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

Dear Sir,

UBL GOVERNMENT SECURITIES FUND (UGSF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UGSF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	Quarter Ended September 30, 2019	Quarter Ended September 30, 2018
		------- (Rupees in '000) -------	
INCOME			
Financial income		54,957	35,870
Capital (loss) on sale of investments - net		(800)	(2,463)
Unrealised gain / (loss) on revaluation of investments classified as financial asset 'at fair value through profit or loss' - net		1,944	(567)
TOTAL INCOME		56,101	32,840
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		4,792	4,608
Sindh Sales tax on Management Company's remuneration		623	599
Allocated expenses		391	458
Remuneration of Central Depository Company of Pakistan Limited - Trustee		331	602
Annual fee of Securities and Exchange Commission of Pakistan		78	344
Bank and other charges		50	67
Auditors' remuneration		134	134
Brokerage and settlement expenses		449	163
Legal and professional charges		39	51
Fee and subscription charges		78	78
Total operating expenses		6,965	7,104
Operating income for the quarter		49,136	25,736
Provision for Sindh Workers' Welfare Fund	11.2	(965)	(506)
Net income for the quarter before taxation		48,171	25,230
Taxation	13	-	-
Net income for the quarter after taxation		48,171	25,230
Allocation of net income for the quarter			
Income already paid on units redeemed		(2,438)	(1,240)
Net income for the quarter available for distribution		45,733	23,990
Relating to capital gains		1,143	-
Excluding capital gains		44,590	23,990
		45,733	23,990
Earnings per unit	14		

The annexed notes from 1 to 19 form an integral part of this condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
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www.ublfunds.com

FUNDS

CS/PSX/2019/155
October 29, 2019

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

Dear Sir,

UBL INCOME OPPORTUNITY FUND (UIOF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UIOF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL INCOME OPPORTUNITY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	Quarter ended	
		September 30, 2019	September 30, 2018
		------ (Rupees in '000) ------	
INCOME			
Financial income		15,009	27,547
Unrealised loss on revaluation of investments classified as 'at fair value through profit or loss' - net		(53)	(17)
(Loss) / gain on sale of securities - net		(143)	129
Other income		17	32
Total income		14,830	27,691
EXPENSES			
Remuneration to UBL Fund Managers Limited - Management Company		1,370	2,769
Sales tax on Remuneration to Management Company		178	360
Remuneration of the Trustee		75	503
Sales tax on remuneration of the Trustee		10	65
Annual fee - Securities and Exchange Commission of Pakistan		20	258
Allocated expense		100	343
Selling and marketing expenses		100	-
Brokerage and settlement charges		178	375
Listing fee		7	7
Auditors' remuneration		98	94
Legal and professional charges		41	44
Bank charges and other expenses		59	66
Total expenses		2,236	4,884
Net operating income for the quarter		12,594	22,807
Provision for Sindh Workers' Welfare Fund (SWWF)	10.2	(247)	(448)
Net income for the quarter before taxation		12,347	22,359
Taxation	12	-	-
Net income for the quarter after taxation		12,347	22,359
Allocation of net income for the quarter:			
Income already paid on units redeemed		(4,506)	(1,266)
Net income for the quarter available for distribution		7,841	21,093
Net income available for distribution:			
- Relating to capital gains		1,143	91
- Excluding capital gains		6,698	21,002
		7,841	21,093
Earnings per unit	13		

The annexed notes from 1 to 18 form an integral part of of this condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
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www.ublfunds.com

CS/PSX/2019/156
October 29, 2019

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

Dear Sir,

UBL LIQUIDITY PLUS FUND (ULPF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of ULPF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL LIQUIDITY PLUS FUND
CONDESED INTERIM INCOME STATEMENT (Un-audited)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	Quarter Ended September 30, 2019	Quarter Ended September 30, 2018
		------- (Rupees in '000) -------	
INCOME			
Financial income		322,121	277,386
Capital loss on sale of investments - net		(3,100)	(3,646)
Unrealised loss on remeasurement of investment classified as fair value through profit or loss		-	(525)
Total income		319,021	273,215
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company	10.1	20,791	20,555
Sindh Sales Tax on Management Company's remuneration		2,703	2,672
Remmuneration of Central Depository Company of Pakistan Limited - Trustee		1,715	3,081
Annual fee of Securities and Exchange Commission of Pakistan		467	2,700
Bank charges		117	190
Auditors' remuneration		183	236
Brokerage and settlement expenses		332	512
Allocated expenses	10.2	780	3,599
Marketing & Selling expenses	10.2	1,639	-
Fees and subscription charges		75	75
Other expense		27	70
Total operating expenses		28,829	33,690
Net income from operating activities		290,192	239,525
Provision for Sindh Workers' Welfare Fund	11.1	(5,698)	(4,703)
Net income for the quarter before taxation		284,494	234,822
Taxation	13	-	-
Net income for the quarter after taxation		284,494	234,822
Allocation of net income for the period			
Income already paid on units redeemed		(15,771)	(8,866)
Net income for the period available for distribution		268,723	225,956
Relating to capital gains		-	-
Excluding capital gains		268,723	225,956
		268,723	225,956
Earnings per unit	14		

The annexed notes from 1 to 19 form an integral part of these condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED
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FUNDS

CS/PSX/2019/157
October 29, 2019

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

Dear Sir,

UBL MONEY MARKET FUND (UMMF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UMMF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL Money Market Fund

Condensed Interim Income Statement (Un-audited)

For the quarter ended 30 September 2019

	Note	Quarter Ended September 30 2019	Quarter Ended September 30 2018
		(Rupees in '000)	
Income			
Financial income		151,204	25,193
Capital loss on sale of investments - net		(1,678)	(251)
Total income		149,526	24,942
Expenses			
Remuneration of the Management Company		9,996	1,878
Sindh Sales Tax on the Management Company's remuneration		1,299	244
Allocation of expenses relating to the Fund	10.2	1,111	326
Marketing & Selling Expense	10.2	958	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee		817	490
Annual fee of Securities and Exchange Commission of Pakistan		222	244
Bank charges		104	56
Auditors' remuneration		162	201
Listing fees		7	7
Legal and professional charges		75	44
Other expenses		223	105
Total operating expenses		14,974	3,595
Net income from operating activities		134,552	21,347
Provision for Sindh Workers' Welfare Fund	11.1	(2,641)	(420)
Net income for the quarter before taxation		131,911	20,927
Taxation	13	-	-
Net income for the quarter after taxation		131,911	20,927
Allocation of net income for the quarter after taxation			
Net income for the quarter after taxation		131,911	20,927
Income already paid on units redeemed		(42,702)	(2,796)
Accounting income available for distribution		89,209	18,131
Accounting income available for distribution			
- Relating to capital gains		-	
- Excluding capital gains		89,209	18,131
		89,209	18,131
Earnings per unit	14		

The annexed notes from 1 to 19 form an integral part of these condesed financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

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CS/PSX/2019/158
October 29, 2019

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

Dear Sir,

UBL STOCK ADVANTAGE FUND (USF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of USF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL STOCK ADVANTAGE FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	September 30, 2019	September 30, 2018
		(Rupees in '000)	
INCOME			
Profit on bank deposits		8,560	14,778
Loss on Treasury Bills		(153)	-
Loss on sale of securities - net		(48,058)	16,741
Dividend income		58,803	85,092
Unrealised loss on re-measurement of investments classified as financial assets at fair value through profit or loss - net	5.1	(326,544)	(139,359)
Total loss		(307,392)	(22,748)
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		22,983	37,711
Sindh sales tax on remuneration of Management Company		2,988	4,902
Allocated expenses		1,149	1,885
Selling and marketing expenses		4,597	7,542
Remuneration of Central Depository Company		1,583	2,415
Annual fee - Securities and Exchange Commission of Pakistan		230	1,791
Auditors' remuneration		154	164
Brokerage and settlement charges		3,194	4,471
Listing and rating fee		7	7
Printing expenses		-	5
Legal and professional charges		40	44
Bank and other charges		44	41
Total expenses		36,969	60,978
Net operating loss for the period		(344,361)	(83,726)
Provision for Sindh Workers' Welfare Fund	9.2	-	-
Net loss for the period before taxation		(344,361)	(83,726)
Taxation	11	-	-
Net (loss) / income for the period after taxation		(344,361)	(83,726)
Allocation of net income for the period			
- Net loss for the period after taxation		-	-
- Income already paid on units redeemed		-	-
		-	-
Accounting income available for distribution :			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
		-	-
Earnings per unit	12		

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

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CS/PSX/2019/151
October 29, 2019

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

Dear Sir,

UBL FINANCIAL PLANNING FUND (UFPF) FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company) of UFPF in its meeting held on Tuesday, October 29, 2019 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended September 30, 2019:

UBL FINANCIAL PLANNING FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	For The Quarter Ended September 30, 2019				For The Quarter Ended September 30, 2018		
		UBL Active Principal Preservation Plan I	UBL Active Principal Preservation Plan II	UBL Active Principal Preservation Plan III	Total	UBL Active Principal Preservation Plan I	UBL Active Principal Preservation Plan II	Total
		(Rupees in '000)						
INCOME								
Mark-up on bank accounts		125	52	49	226	95	26	121
Dividend income		-	-	-	-	74	440	514
Unrealised gain on re-measurement of investments classified as 'at fair value through profit or loss'		1,678	747	1,920	4,345	1,595	2,269	3,864
Income from term deposit receipt (TDR)		-	2,097	-	2,097		2,097	2,097
Net gain/loss on sale of investments classified as classified as 'at fair value through profit or loss'		(1,099)	(1,547)	(1,613)	(4,259)	88	88	176
Other income		1,497	1,801	170	3,468	129	89	218
Total income		2,201	3,150	526	5,677	1,981	5,029	7,010
EXPENSES								
Remuneration of the Management Company		-	312	-	312	-	312	312
Sales tax on management fee		-	41	-	41	-	41	41
Allocated expenses by the Management Company		32	63	47	142	44	82	126
Remuneration of the Trustee		23	44	33	100	43	82	125
Sales tax on remuneration of the Trustee		3	6	4	13	6	11	17
Annual fee - Securities and Exchange Commission of Pakistan		6	13	9	28	33	62	95
Amortization of preliminary expenses and floatation costs		65	56	-	121	65	56	121
Auditors' remuneration		31	31	31	93	46	46	92
Legal and professional charges		13	12	13	38	38	19	57
Bank charges and other charges		6	47	10	63	12	5	17
Total expenses		179	625	147	951	287	716	1,003
Net operating income for the period		2,022	2,525	379	4,926	1,694	4,313	6,007
Provision for Sindh Workers' Welfare Fund (SWWF)	7.1	40	50	8	98	33	85	118
Net income for the period before taxation		1,982	2,475	371	4,828	1,661	4,228	5,889
Taxation	11	-	-	-	-		-	-
Net income for the period after taxation		1,982	2,475	371	4,828	1,661	4,228	5,889
Allocation of net income for the period:								
Net income for the period after taxation		1,982	2,475	371	4,828	1,661	4,228	5,889
Income already paid on units redeemed *		(79)	(25)	-	(104)	(39)	(25)	(64)
		1,903	2,450	371	4,724	1,622	4,203	5,825
Accounting income available for distribution								
- Relating to capital gains		516	-	307	822	1,642	2,358	4,000
- Excluding capital gains		1,387	2,450	64	3,902	(20)	1,845	1,825
		1,903	2,450	371	4,724	1,622	4,203	5,825
Earnings per unit	12							

The annexed notes from 1 to 17 form an integral part of these financial statements.

Yours Sincerely,

S.M. Aly Osman
Company Secretary

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