CS/PSX/2019/143
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND – II (AIFPF-II) 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 AIFPF-II 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:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2019 - (UNAUDITED)

	Note	Quarter Ended September 30, 2019					
		AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIACTAP-X	AIAPPP-I	TOTAL
		(Rupees in '000)					
INCOME							
Profit on bank balances		403	630	3,715	1,482	319	6,549
Capital (loss) / gain on sale of investments - net		(5,387)	(8,776)	(161,472)	(23,817)	(20,752)	(220,264)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss		(8,718)	(11,132)	(19,970)	(36,914)	15,901	(60,833)
Other income		-	-	2,777	4,241	10,369	17,387
Total (loss) / income		(13,702)	(19,278)	(174,950)	(55,008)	5,837	(257,101)
EXPENSES							
Remuneration of Central Depository Company of Pakistan Limited - Trustee		71	86	387	214	283	1,041
Annual fee of Securities and Exchange Commission of Pakistan		18	22	98	54	72	264
Auditors' remuneration		27	19	18	18	18	100
Listing fee		1	1	1	1	1	5
Bank charges		4	3	7	5	1	20
Legal and professional charges		10	15	8	8	8	49
Allocated expenses	11	90	109	489	271	358	1,317
Shariah advisory fee		30	30	30	21	21	132
Other expenses		1	-	1	-	11	13
Total operating expenses		252	285	1,039	592	773	2,941
Net (loss) / income from operating activities		(13,954)	(19,563)	(175,989)	(55,600)	5,064	(260,042)
Provision for Sindh Workers' Welfare Fund	9.1	-	-	-	-	(99)	(99)
Net (loss) / income for the quarter before taxation		(13,954)	(19,563)	(175,989)	(55,600)	4,965	(260,141)
Taxation	12	-	-	-	-	-	-
Net (loss) / income for the quarter after taxation		(13,954)	(19,563)	(175,989)	(55,600)	4,965	(260,141)
Allocation of net loss / income for the quarter							
Income already paid on units redeemed		-	-	-	-	(2,223)	(2,223)
Net (loss) / income for the quarter available for distribution		(13,954)	(19,563)	(175,989)	(55,600)	2,742	(262,364)
Net (loss) / income for the quarter available for distribution							
Relating to capital gains		-	-	-	-	-	-
Excluding capital gains		-	-	-	-	-	-
		-	-	-	-	-	-
Earnings per unit	13						

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

UBL FUND MANAGERS LIMITED

FUNDS

Letter Ref# CS/PSX/2019/143
Dated October 29, 2019

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2019 - (UNAUDITED)

	Note	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIACTAP-X	AIAPPP-I	TOTAL
		Quarter Ended September 30, 2018					
		(Rupees in '000)					
INCOME							
Profit on bank balances		196	96	41	101	32	466
Capital (loss) / gain on sale of investments - net		(1,830)	(3,492)	(3,362)	(904)	1,958	(7,630)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss		(11,137)	(30,887)	(24,675)	(11,833)	17,114	(61,418)
Dividend Income		138	360	310	171	2,362	3,341
Other income		461	1,388	2,028	1,294	3,814	8,985
Total (loss) / income		(12,172)	(32,535)	(25,658)	(11,171)	25,280	(56,256)
EXPENSES							
Remuneration of Central Depository Company of Pakistan Limited - Trustee		357	933	779	372	458	2,899
Annual fee of Securities and Exchange Commission of Pakistan		308	806	672	321	396	2,503
Amortisation of preliminary expenses and floatation costs		540	-	-	-	-	540
Auditors' remuneration		41	33	31	31	31	167
Listing fee		8	2	1	1	1	13
Bank charges		-	2	1	6	1	10
Legal and professional charges		10	8	8	8	8	42
Allocated expenses	11	411	1,074	897	429	528	3,339
Shariah advisory fee		13	13	13	13	13	65
Other expenses		69	1	1	1	1	73
Total operating expenses		1,757	2,872	2,403	1,182	1,437	9,651
Net (loss) / income from operating activities		(13,929)	(35,407)	(28,061)	(12,353)	23,843	(65,907)
Element of loss and capital losses included in prices of units issued less those in units redeemed - net		-	-	-	-	-	-
Provision for Sindh Workers' Welfare Fund	9.1	-	-	-	-	(468)	(468)
Net (loss) / income for the quarter before taxation		(13,929)	(35,407)	(28,061)	(12,353)	23,375	(66,[illegible]75)
Taxation	12	-	-	-	-	-	-
Net (loss) / income for the quarter after taxation		(13,929)	(35,407)	(28,061)	(12,353)	23,375	(66,375)
Allocation of net loss / income for the quarter							
Income already paid on units redeemed		-	-	-	-	(188)	(188)
Net (loss) / income for the quarter available for distribution		(13,929)	(35,407)	(28,061)	(12,353)	23,187	(66,563)
Net (loss) / income for the quarter available for distribution							
Relating to capital gains		-	-	-	-	4,305	4,305
Excluding capital gains		-	-	-	-	18,882	18,882
		-	-	-	-	23,187	23,187
Earnings per unit	13						

The annexed notes from 1 to 18 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/2019/144
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND – III (AIFPF-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 AIFPF-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:

Al - Ameen Islamic Financial Planning Fund - III
Condensed Interim Income Statement (Un-audited)
For the quarter ended 30 September 2019

		Quarter Ended				
		---------- 30 September 2019 ----------				TOTAL
		---AIAPPP-II---	---AIAPPP-III---	---AIAPPP-IV---	---AIACTAP-XI---	
	Note	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)	(Rupees in '000)
Income						
Net capital gain on sale of investments		(8,783)	(9,524)	(3,371)	(228)	(21,906)
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'		7,263	5,749	1,942	(2,277)	12,677
Profit income and dividend income		68	159	330	10	567
Other income		1,234	1,248	2,722	285	5,489
Total income		(218)	(2,368)	1,623	(2,210)	(3,173)
Expenses						
Allocated expenses	11	161	164	59	13	397
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		128	129	47	11	315
Annual fee of Securities and Exchange Commission of Pakistan		32	33	12	3	80
Auditors' remuneration		24	24	24	24	96
Shariah advisory fee		25	25	25	25	100
Listing fee		2	2	2	2	8
Legal and professional charges		10	10	10	10	40
Formation cost		130	-	-	-	130
Bank Charges		3	3	1	2	9
Total operating expenses		515	390	180	90	1,175
Net income from operating activities		(733)	(2,758)	1,443	(2,300)	(4,348)
Provision for Sindh Workers' Welfare Fund	9.1	-	-	(28)	-	(28)
Net income for the quarter before taxation		(733)	(2,758)	1,415	(2,300)	(4,376)
Taxation	12	-	-	-	-	-
Net income for the quarter after taxation		(733)	(2,758)	1,415	(2,300)	(4,376)
Allocation of net income for the quarter after taxation						
Net income for the quarter after taxation		(733)	(2,758)	1,415	(2,300)	(4,376)
Income already paid on units redeemed		-	-	-	-	-
Accounting income available for distribution		(733)	(2,758)	1,415	(2,300)	(4,376)
Accounting income available for distribution						
- Relating to capital gains		-	-	-	-	-
- Excluding capital gains / (loss)		-	-	-	-	-
		-	-	-	-	-
Earning per unit	13					

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

UBL FUND MANAGERS LIMITED
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UBL FUNDS

Letter Ref# CS/PSX/2019/144
Dated October 29, 2019

Al - Ameen Islamic Financial Planning Fund - III
Condensed Interim Income Statement (Un-audited)
For the quarter ended 30 September 2019

	Note	Quarter Ended 30 September 2018 ---AIAPPP-II--- (Rupees in '000)	For the period from 25 September 2018 to 30 September 2018 ---AIAPPP-III--- (Rupees in '000)	TOTAL (Rupees in '000)
Income				
Net capital gain on sale of investments		1,148	-	1,148
Net unrealised gain on revaluation of investments classified as 'at fair value through profit or loss'		5,972	540	6,512
Profit income and dividend income		874	-	874
Other income		378	-	378
Total income		8,372	540	8,912
Expenses				
Allocated expenses	11	191	11	202
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		216	12	228
Annual fee of Securities and Exchange Commission of Pakistan		144	9	153
Auditors' remuneration		83	4	87
Shariah advisory fee		63	13	76
Listing fee		3	-	3
Legal and professional charges		49	1	50
Formation cost		122	-	122
Bank Charges		2	-	2
Total operating expenses		873	50	923
Net income from operating activities		7,499	490	7,989
Provision for Sindh Workers' Welfare Fund	9.1	(147)	(10)	(157)
Net income for the quarter before taxation		7,352	480	7,832
Taxation	12	-	-	-
Net income for the quarter after taxation		7,352	480	7,832
Allocation of net income for the quarter after taxation				
Net income for the quarter after taxation		7,352	480	7,832
Income already paid on units redeemed		(32)	-	(32)
Accounting income available for distribution		7,320	480	7,800
Accounting income available for distribution				
- Relating to capital gains		7,088	540	7,628
- Excluding capital gains / (loss)		232	(60)	172
		7,320	480	7,800
Earning 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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www.ublfunds.com

CS/PSX/2019/138
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND (AIAIF) 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 AIAIF 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:

Al - Ameen Islamic Aggressive Income Fund
Condensed Interim Income Statement (Unaudited)
For the quarter ended 30 September 2019

	Note	Quarter ended 30 September 2019	Quarter ended 30 September 2018
		(Rupees in '000)	
Income			
Financial income		13,411	13,580
Net capital (loss) on redemption and sale of investments		(123)	(187)
Net unrealised gain / (loss) on revaluation of investments classified as 'at fair value through profit or loss'		58	(823)
Provision against non-performing debt securities	5.1	(4,954)	-
Reversal of Provision against non-performing debt securities	5.1	1,354	-
Total income		9,746	12,570
Expenses			
Remuneration of the Management Company		1,621	2,675
Sindh Sales tax on the Management Company's remuneration		211	348
Allocation of expenses relating to the Fund		108	178
Remuneration of Central Depository Company of Pakistan Limited - Trustee		92	343
Annual fee of Securities and Exchange Commission of Pakistan		22	134
Bank charges		15	20
Auditors' remuneration		155	173
Listing fees		7	59
Brokerage expenses		-	-
Legal and professional charges		39	51
Shariah advisory fee		87	76
Other expenses		149	98
Total operating expenses		2,506	4,155
Net income from operating activities		7,240	8,415
Provision for Sindh Workers' Welfare Fund		(142)	(166)
Net income for the quarter before taxation		7,098	8,249
Taxation	13	-	-
Net income for the quarter after taxation		7,098	8,249
Allocation of net income for the quarter after taxation			
Net income for the quarter after taxation		7,098	8,249
Income already paid on units redeemed		(1,755)	(1,303)
		5,343	6,946
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		5,343	6,946
		5,343	6,946
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/2019/139
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC ASSET ALLOCATION FUND (AIAAF) 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 AIAAF 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:

AL-AMEEN ISLAMIC 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		57,535	69,634
Unrealized loss on revaluation of investments classified as: - fair value through profit or loss'		(96,329)	(60,927)
Dividend income		14,972	37,371
(Loss) / Gain on sale of investments classified as: - at fair value through profit or loss'		(17,791)	11,419
Provision against non-performing debt securities	5.2.1	(11,434)	-
Reversal of provision against non-performing debt securities	5.2.1	3,125	-
Other income		5	-
Total (loss) / income		(49,917)	57,497
EXPENSES			
Remuneration of the Management Company		15,685	24,192
Sales tax on management fee		2,039	3,145
Allocated expenses	8	784	1,582
Selling and marketing expenses	8	3,137	6,330
Remuneration of the Trustee		1,036	1,835
Sales tax on remuneration of the Trustee		135	238
Annual fee to Securities Exchange Commission of Pakistan		157	1,503
Amortization of preliminary expenses and floatation costs		-	50
Brokerage expenses		401	1,000
Auditors' remuneration		125	125
Custody and settlement charges		169	264
Charity		354	305
Shariah advisory fee		88	76
Legal and other professional charges		41	51
Bank charges and other expenses		47	57
Total expenses		24,198	40,753
Provision for Sindh Workers' Welfare Fund (SWWF)	9.1	-	(338)
Net (loss) / income for the quarter before taxation		(74,115)	16,406
Taxation	11	-	-
Net (loss) / income for the quarter after taxation		(74,115)	16,406
Allocation of net income / (loss) for the quarter:			
Net income for the quarter after taxation		-	16,406
Income already paid on units redeemed		-	(603)
		-	15,803
Accounting income available for distribution:			
- Relating to capital gains		-	-
- Excluding capital gains		-	15,803
		-	15,803
Earning 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

UBL FUNDS

CS/PSX/2019/140
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC CASH FUND (AICF) 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 AICF 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 Septer..ber 30, 2019:

AL-AMEEN ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2019

	Note	Three months period ended September 30, 2019	September 30, 2018
		------- (Rupees in '000) -------	
INCOME			
Profit on bank balance		109,424	62,337
Profit on term deposit musharika		10,675	-
Other income		129	-
Total income		120,228	62,337
EXPENSES			
Remuneration to UBL Fund Managers Limited - Management Company		6,011	3,124
Sindh sales tax on Management Company's remuneration		781	406
Allocated expense		935	898
Shariah advisory fee		88	77
Remuneration to Central Depository Company of Pakistan Limited - Trustee		687	975
Annual fee to Securities and Exchange Commission of Pakistan		187	673
Amortisation of preliminary expenses and floatation costs		-	-
Bank charges and other expenses		65	89
Auditors' remuneration		128	125
Legal and professional charges		39	38
Fees and subscription		60	-
Total operating expenses		8,981	6,405
Net operating income of the quarter		111,247	55,932
Element of (loss) / income and capital (loss) / gains included in the prices of units issued less those in units redeemed - net		-	-
Reversal for Workers Welfare Provision			-
Provision for Sindh Workers' Welfare Fund	9.2	(2,184)	(1,098)
Net income for the quarter before taxation		109,063	54,834
Taxation	11	-	-
Net income for the quarter after taxation		109,063	54,834
Allocation of net income for the quarter			
Income already paid on units redeemed		(21,801)	(7,651)
Net income for the quarter available for distribution		87,262	47,183
Net income available for distribution:			
Relating to capital gains		-	
Excluding capital gains		87,262	47,183
		87,262	47,183
Earnings per unit	12		

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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FUNDS

CS/PSX/2019/141
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC DEDICATED EQUITY FUND (AIDEF) 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 AIDEF 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:

AL-AMEEN ISLAMIC DEDICATED EQUITY 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
		------------(Rs. in '000)------------	
INCOME			
Gain / (loss) on sale of investments - net		(230,514)	953
Profit on bank deposits		3,194	20,376
Dividend income		24,051	105,581
Unrealised loss on re-measurement of investments classified as 'at fair value through profit or loss - net	5.1	(179,705)	(183,259)
Total loss		(382,974)	(56,349)
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		15,879	50,501
Sindh Sales Tax on remuneration to the Management Company		2,064	6,565
Allocated expenses		794	2,525
Selling and marketing expenses		3,176	10,100
Shariah advisor fee		88	77
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,182	3,138
Annual fee - Securities and Exchange Commission of Pakistan		159	2,399
Listing fee		7	7
Auditor's remuneration		98	96
Brokerage and settlement charges		3,759	5,177
Charity expense		563	1,089
Amortization of preliminary and floatation cost		55	55
Bank and other charges		47	61
Total expenses		27,871	81,790
Net operating loss for the quarter		(410,845)	(138,139)
Provision for Sindh Workers' Welfare Fund	9.2	-	-
Net loss for the quarter before taxation		(410,845)	(138,139)
Taxation	10	-	-
Net loss for the quarter after taxation		(410,845)	(138,139)
Allocation of net income for the quarter			
- Income already paid on units redeemed		-	-
Net loss for the quarter available for distribution		(410,845)	(138,139)
Accounting income for the quarter available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
		-	-
Earnings per unit	11		

The annexed notes 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
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UBL FUNDS

CS/PSX/2019/142
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND (AIFPF) 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 AIFPF 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:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2019 (UNAUDITED)

	Note	For the quarter ended September 30, 2019 AIACTAP-VI
INCOME		
Profit on bank balances		278
Capital (loss) / gain on sale of investments - net		(6,312)
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss	5.1	(9,734)
Total loss		(15,768)
EXPENSES		
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8	62
Annual fee of Securities and Exchange Commission of Pakistan	7	16
Auditors' remuneration		114
Listing fee		12
Bank charges		7
Legal and professional charges		71
Allocated expenses	11	78
Shariah advisory fee		83
Total operating expenses		443
Net loss from operating activities		(16,211)
Provision for Sindh Workers' Welfare Fund	9.1	-
Net loss for the period before taxation		(16,211)
Taxation	12	-
Net loss for the period before taxation		(16,211)
Allocation of net loss for the period		
Income already paid on units redeemed		-
Net loss for the period available for distribution		(16,211)
Net loss for the period available for distribution		
Relating to capital gains		-
Excluding capital gains		-
		-
Earnings per unit	13	

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

UBL FUNDS

Letter Ref# CS/PSX/2019/142
Dated October 29, 2019

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND
INCOME STATEMENT
FOR THE QUARTER ENDED SEPTEMBER 30, 2019 (UNAUDITED)

	Note	For the period ended August 14, 2018 AIACTAP-V	For the quarter ended September 30, 2018 AIACTAP-VI	TOTAL
		(Rupees in '000)		
INCOME				
Profit on bank balances		201	245	446
Capital (loss) / gain on sale of investments - net		(5,171)	(2,193)	(7,364)
Unrealised (loss) / gain on re-measurement of investments	5.1			-
classified as financial assets at fair value through profit or loss		591	(14,485)	(13,894)
Dividend Income		297	164	461
Other income		24	385	409
Total loss		(4,058)	(15,884)	(19,942)
EXPENSES				
Remuneration of Central Depository Company of Pakistan Limited - Trustee		195	491	686
Annual fee of Securities and Exchange Commission of Pakistan		159	386	545
Auditors' remuneration		47	31	78
Listing fee		14	9	23
Bank charges		50	1	51
Legal and professional charges		70	35	105
Allocated expenses	11	212	515	72[illegible]
Shariah advisory fee		25	56	81
Total operating expenses		772	1,524	2,296
Net loss from operating activities		(4,830)	(17,408)	(22,238)
Provision for Sindh Workers' Welfare Fund	9.1	-	-	-
Net loss for the period before taxation		(4,830)	(17,408)	(22,238)
Taxation	12	-	-	-
Net loss for the period before taxation		(4,830)	(17,408)	(22,238)
Allocation of net loss for the period				
Income already paid on units redeemed		-	-	-
Net loss for the period available for distribution		(4,830)	(17,408)	(22,238)
Net loss for the period available for distribution				
Relating to capital gains		-	-	-
Excluding capital gains		-	-	-
		-	-	-
Earnings per unit	13			

The annexed notes from 1 to 18 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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4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
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UBL FUNDS

CS/PSX/2019/145
October 29, 2019

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

Dear Sir,

AL AMEEN ISLAMIC SOVEREIGN FUND (AISF) 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 AISF 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:

Al - Ameen Islamic Sovereign Fund

Condensed Interim Income Statement (Un-audited)

For the quarter ended 30 September 2019

	Note	Quarter Ended	
		30 September 2019	30 September 2018
		(Rupees in '000)	
Income			
Financial income		202,149	117,857
Net capital loss on redemption and sale of investments		-	-
Net unrealised loss on revaluation of investments classified as 'at fair value through profit or loss'		-	(32,617)
Other Income		59	-
Total Income		202,208	85,240
Expenses			
Remuneration of the Management Company		16,177	18,067
Sindh Sales Tax on the Management Company's remuneration		2,103	2,349
Allocated expenses		1,618	1,807
Selling and marketing expense relating to the Fund	8	3,235	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		1,371	1,884
Annual fee of Securities and Exchange Commission of Pakistan		324	1,355
Auditors' remuneration		257	257
Shariah advisory fee		88	76
Brokerage expenses		-	14
Listing fee		7	7
Legal and professional charges		41	51
Bank charges		34	14
Other expenses		64	73
Total operating expenses		25,319	25,954
Net income from operating activities		176,889	59,286
Provision for Sindh Workers' Welfare Fund	9.1	(3,473)	(1,168)
Net income for the quarter before taxation		173,416	58,118
Taxation	11	-	-
Net income for the quarter after taxation		173,416	58,118
Allocation of net income for the quarter after taxation			
Income already paid on units redeemed		(60,120)	(2,996)
		113,296	55,122
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		113,296	55,122
		113,296	55,122
Earning 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
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UBL FUNDS

CS/PSX/2019/146
October 29, 2019

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

Dear Sir,

AL AMEEN SHARIAH STOCK FUND (ASSF) 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 ASSF 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:

AL-AMEEN SHARIAH STOCK 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			
(Loss) / gain on sale of investments - net		(49,456)	8,703
Financial income		8,529	17,434
Dividend income		54,078	81,268
Unrealised loss on re-measurement of investments classified as 'at fair value through profit or loss' - net	5.1	(347,449)	(108,044)
Other income		35	-
Total loss		(334,263)	(639)
EXPENSES			
Remuneration of UBL Fund Managers Limited - Management Company		23,863	37,149
Sindh Sales Tax on remuneration of the Management Company		3,102	4,829
Allocated expenses		1,193	1,857
Selling and marketing expenses		4,773	7,430
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,633	2,384
Annual fee - Securities and Exchange Commission of Pakistan		239	1,765
Auditor's remuneration		162	158
Brokerage and settlement charges		1,501	4,563
Listing fee		7	7
Legal and professional charges		41	44
Charity expense		1,247	807
Shariah advisor fee		88	77
Bank and other charges		42	33
Total expenses		37,891	61,103
Net operating loss for the quarter		(372,154)	(61,742)
Provision for Sindh Workers' Welfare Fund	9.2	-	-
Net loss for the quarter before taxation		(372,154)	(61,742)
Taxation	10	-	-
Net loss for the quarter after taxation		(372,154)	(61,742)
Allocation of net income for the quarter			
- Income already paid on units redeemed		-	-
Net loss for the quarter available for distribution		(372,154)	(61,742)
Accounting income available for distribution			
- Relating to capital gains		-	-
- Excluding capital gains		-	-
		-	-
Earnings per unit	11		

The annexed notes 1 to 17 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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