ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-81/Notice - 01
October 30, 2019

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

Financial Results of ABL Income Fund (ABL - IF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL - IF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Income Fund are as follows:**	

	For the Quarter ended September 30,	
	2019	**2018**
	(Rupees in '000)	
INCOME		
Income from government securities	12,100	11,311
Income from term finance certificates and sukuk	21,021	17,616
Profit on savings accounts	31,536	25,215
	64,657	54,142
Gain / (loss)on sale of investments - net	9,389	(4,155)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(149)	(12,715)
	9,240	(16,870)
Total Income	73,897	37,272
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	6,968	10,077
Punjab sales tax on the Management Company's remuneration	1,115	1,612
Accounting and operational charges	950	672
Selling and marketing expense	3,314	2,687
Remuneration of Central Depository Company of Pakistan Limited - Trustee	348	785
Sindh sales tax on remuneration of the Trustee	45	102
Annual fee to the Securities and Exchange Commission of Pakistan Limited	93	504
Securities transaction costs	350	9
Bank charges	9	25
Auditors' remuneration	126	126
Printing charges	50	88
Annual listing fee	7	9
Annual rating fee	76	81
Total operating expenses	13,451	16,777
Net income for the period before taxation	60,446	20,495
Taxation	-	-
Net income for the period after taxation	60,446	20,495
Other comprehensive income for the period	-	-
Total comprehensive income for the period	60,446	20,495
Allocation of net income for the period:		
Net income for the period after taxation	60,446	20,495
Income already paid on units redeemed	(7,452)	(2,877)
	52,994	17,618
Accounting income available for distribution:		
-Relating to capital gains	9,240	-
-Excluding capital gains	43,754	17,618
	52,994	17,618

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61/Notice - 02
October 30, 2019

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

Financial Results of ABL Stock Fund (ABL - SF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Managemant Company of ABL Stock Fund (ABL - SF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Stock Fund (ABL - SF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Stock Fund are as follows:**	

	For the Quarter ended September 30,	
	2019	2018
	(Rupees in '000)	
INCOME		
Dividend income	48,893	67,753
Income from government securities	-	3,309
Profit on bank deposits	9,034	11,884
	57,927	82,946
Gain / (loss)on sale of investments - net	(39,097)	16,758
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(207,601)	(136,135)
	(246,698)	(119,377)
Total income	(188,771)	(36,431)
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	17,878	32,668
Punjab sales tax on the Management Company's remuneration	2,860	5,227
Accounting and operational charges	895	1,633
Selling and marketing expense	7,377	6,534
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,145	1,885
Sindh sales tax on remuneration of the Trustee	149	245
Annual fee to the Securities and Exchange Commission of Pakistan Limited	179	1,552
Brokerage and securities transaction costs	1,637	2,542
Auditors' remuneration	131	121
Printing charges	50	88
Listing fee	7	9
Bank charges	185	25
Total operating expenses	32,493	52,529
Net loss for the period before taxation	(221,264)	(88,960)
Taxation	-	-
Net income for the period after taxation	(221,264)	(88,960)
Other comprehensive income for the period	-	-
Total comprehensive income for the period	(221,264)	(88,960)
Allocation of net income for the period:		
Net income for the period after taxation	(221,264)	(88,960)
Income already paid on units redeemed	-	-
	(221,264)	(88,960)
Accounting income available for distribution:		
-Relating to capital gains	-	-
-Excluding capital gains	(221,264)	(88,960)
	(221,264)	(88,960)

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-81/Notice - 03
October 30, 2019

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

Financial Results of Cash Fund (CF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL - CF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Cash Fund (ABL - CF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus Issue**	Nil
iii)	**Right Issue**	Nil
iv)	**The financial results of the ABL Cash Fund are as follows:**	

	For the Quarter ended September 30,	
	2019	**2018**
	------ (Rupees in '000) ------	
INCOME		
Income from government securities	34,931	119,197
Income from letters of placement	93,573	-
Profit on savings accounts	612,984	139,078
	741,488	258,275
Gain / (loss)on sale of investments - net	(105.00)	(1,048)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	76	0
	(29)	(1,048)
Total income	741,459	257,227
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	53,567	26,133
Punjab Sales Tax on remuneration of Management Company	8,571	4,181
Accounting and operational charges	-	3,221
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,479	2,500
Sindh Sales Tax on remuneration of Trustee	452	325
Annual fee to the Securities and Exchange Commission of Pakistan	1,071	2,416
Securities transaction costs	7	7
Settlement and bank charges	164	66
Auditors' remuneration	126	117
Printing charges	49	88
Listing fee	7	9
Rating fee	60	60
Total operating expenses	67,553	39,123
Net income for the period before taxation	673,906	218,104
Taxation	-	-
Net income for the period after taxation	673,906	218,104
Other comprehensive income for the period	-	-
Total comprehensive income for the period	673,906	218,104
Allocation of net income for the period:		
Net income for the period after taxation	673,906	218,104
Income already paid on units redeemed	(59,681)	(52,796)
	614,225	165,308
Accounting income available for distribution:		
-Relating to capital gains	-	-
-Excluding capital gains	614,225	165,308
	614,225	165,308

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61/Notice - 04
October 30, 2019

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

Financial Results of Islamic Income Fund (IIF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL - IIF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Income Fund (ABL - IIF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Islamic Income Fund are as follows:**	

	For the Quarter ended September 30, 2019	2018
	(Rupees in '000)	
INCOME		
Profit on deposits with banks	104,199	44,734
Income from Commercial paper	4,177	-
Income from term deposit receipts	94	7,592
Income from sukuks	47,925	23,297
	156,395	75,623
Gain / (loss)on sale of investments - net	(35.00)	272
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,667)	1,534
	(1,702)	1,806
Total Income	154,693	77,429
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	11,156	10,328
Punjab sales tax on the Management Company's remuneration	1,785	1,653
Reimbursement of operational expenses to the Management Company	1,116	1,033
Selling and marketing expense	770	2,240
Remuneration of Central Depository Company of Pakistan Limited - Trustee	837	1,092
Sindh sales tax on remuneration of the Trustee	109	141
Annual fee to the Securities and Exchange Commission of Pakistan Limited	223	775
Auditors' remuneration	87	107
Printing charges	50	88
Annual rating fee	60	60
Listing fee	6	9
Shariah advisory fee	127	124
Bank and settlement charges	20	28
Brokerage and securities transaction cost	100	167
Total operating expenses	16,446	17,845
Net income for the period before taxation	138,247	59,584
Taxation	-	-
Net income for the period after taxation	138,247	59,584
Other comprehensive income for the period	-	-
Total comprehensive income for the period	138,247	59,584
Allocation of net income for the period:		
Net income for the period after taxation	138,247	59,584
Income already paid on units redeemed	(33,878)	(7,548)
	104,369	52,036
Accounting income available for distribution:		
-Relating to capital gains	-	1,806
-Excluding capital gains	104,369	50,230
	104,369	52,036

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61/Notice - 05
October 30, 2019

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

Financial Results of ABL Government Securities Fund (ABL - GSF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund (ABL - GSF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Government Securities Fund (ABL - GSF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Government Securities Fund are as follows:**	

	For the Quarter ended September 30,	
	2019	2018
	(Rupees in '000)	
INCOME		
Income from government securities	39,915	19,599
Income from Reverse Repo	-	333
Income from Debt Securities	15,763	10,070
Profit on bank deposits	41,069	31,132
	96,747	61,134
Gain / (loss)on sale of investments - net	9,933	(16)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(395)	(12,137)
	9,538	(12,153)
Total Income	106,285	48,981
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	8,656	9,424
Punjab sales tax on the Management Company's remuneration	1,385	1,508
Accounting and operational charges	1,465	752
Selling and marketing expense	5,088	3,009
Remuneration of Central Depository Company of Pakistan Limited - Trustee	450	754
Sindh sales tax on remuneration of the Trustee	59	99
Annual fee to the Securities and Exchange Commission of Pakistan Limited	139	565
Brokerage and securities transaction costs	500	23
Auditors' remuneration	111	105
Annual rating fee	67	67
Annual listing fee	7	9
Printing charges	49	88
Bank charges	73	54
Total operating expenses	18,049	16,457
Net income for the period before taxation	88,236	32,524
Taxation	-	-
Net income for the period after taxation	88,236	32,524
Other comprehensive income for the period	-	-
Total comprehensive income for the period	88,236	32,524
Allocation of net income for the period:		
Net income for the period after taxation	88,236	32,524
Income already paid on units redeemed	(12,092)	(4,574)
	76,144	27,950
Accounting income available for distribution:		
-Relating to capital gains	9,538	-
-Excluding capital gains	66,606	27,950
	76,144	27,950

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61/Notice - 06
October 30, 2019

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

Financial Results of ABL Islamic Stock Fund (ABL - ISF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund (ABL - ISF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL - ISF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Islamic Stock Fund are as follows:**	

	For the Quarter ended September 30, 2019	2018
	---- (Rupees in '000) ----	
INCOME		
Profit on deposits with banks	5,554	6,875
Dividend income	19,100	25,524
	24,654	32,399
Gain / (loss)on sale of investments - net	(19,545)	11,321
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(90,779)	(23,305)
	(110,324)	(11,984)
Total Income	(85,670)	20,415
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	8,938	12,260
Punjab sales tax on the Management Company's remuneration	1,430	1,962
Accounting and operational charges	448	613
Selling and marketing expense	3,653	2,452
Remuneration of MCB Financial Services Limited - Trustee	349	433
Sindh sales tax on remuneration of the Trustee	45	56
Annual fee to the Securities and Exchange Commission of Pakistan Limited	89	582
Securities transaction costs	893	718
Auditors' remuneration	113	106
Annual listing fee	7	-
Shariah advisory fee	126	119
Printing charges	50	88
Bank charges	25	13
Settlement and Other charges	137	-
Total operating expenses	16,303	19,402
Net income for the period before taxation	(101,973)	1,013
Taxation	-	-
Net income for the period after taxation	(101,973)	1,013
Other comprehensive income for the period	-	-
Total comprehensive income for the period	(101,973)	1,013
Allocation of net income for the period:		
Net income for the period after taxation	(101,973)	1,013
Income already paid on units redeemed	-	-
	(101,973)	1,013
Accounting income available for distribution:		
-Relating to capital gains	-	-
-Excluding capital gains	(101,973)	1,013
	(101,973)	1,013

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-61/Notice - 07
October 30, 2019

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

Financial Results of ABL Financial Planning Fund (ABL - FPF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund (ABL - FPF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL - FPF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Financial Planning Fund are as follows:**	

	For the quarter ended September 30, 2019			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees)			
INCOME				
Profit on deposits with banks	101,918	63,253	69,851	235,022
Dividend income	410,388	-	654,112	1,064,500
Contingent load income	-	-	-	-
Capital loss on sale of investments - net	(3,805,676)	(25,035)	(3,463,834)	(7,294,645)
Unrealised loss on re-measurement of investments at " fair value through profit or loss - held for trading" - net	(173,767)	3,466,136	2,733,182	6,025,551
	(3,979,443)	3,441,102	(730,652)	(1,268,993)
Total income	(3,467,137)	3,504,355	(6,689)	30,529
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	12,041	7,179	9,966	29,186
Punjab sales tax on remuneration of the Management Company	1,926	1,149	739	3,814
Reimbursement of operational expenses to the Management Company	84,723	46,915	124,636	256,274
Remuneration of MCB Financial Services Limited - Trustee	75,750	41,986	111,300	229,036
Sindh / Punjab sales tax on remuneration of Trustee	9,848	5,458	14,477	29,782
Annual fee - Securities and Exchange Commission of Pakistan	16,926	9,376	24,903	51,205
Auditors' remuneration	26,233	14,309	38,952	79,494
Amortization of preliminary expenses and floatation costs	32,773	109,719	-	142,492
Printing charges	16,590	9,049	24,634	50,273
Listing fee	2,282	1,244	3,387	6,913
Legal & Professional Charges	-	-	-	-
Total operating expenses	290,677	257,310	362,077	910,063
Net (loss) / income for the period from operating activities	(3,757,814)	3,247,045	(368,765)	(879,534)
Provision for Sindh Workers' Welfare Fund	-	-	-	-
Net (loss) / income for the period before taxation	(3,757,814)	3,247,045	(366,765)	(879,534)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(3,757,814)	3,247,045	(368,765)	(879,534)
Allocation of Net income for the period:				
Net (loss) / income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
	-	-	-	-
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital loss	-	-	-	-
	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive income	-	-	-	-

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ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-61/Notice - 07
October 30, 2019

	Note	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
		For the quarter ended September 30 2018			
		---------- Rupees ----------			
INCOME					
Profit on deposits with banks		60,415	115,862	28,445	204,722
Dividend income		8,306,652	9,004,768	20,335,855	37,647,275
		8,367,068	9,120,630	20,364,300	37,851,998
Capital gain / (loss) on sale of investments - net		(711,727)	(294,189)	(1,760,826)	(2,766,742)
Unrealised gain on re-measurement of investments at "fair value through profit or loss - held for trading" - net		(9,951,980)	(7,702,125)	(19,258,344)	(36,912,448)
		(10,663,707)	(7,996,314)	(21,019,169)	(39,679,190)
Total income		(2,296,639)	1,124,316	(654,869)	(1,827,192)
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company		10,836	20,023	4,617	35,476
Punjab sales tax on remuneration of the Management Company		1,734	3,201	727	5,662
Reimbursement of operational expenses to the Management Company		139,257	66,184	192,836	398,277
Remuneration of MCB Financial Services Limited - Trustee		125,325	59,568	173,551	358,444
Sindh sales tax on remuneration of Trustee		16,292	7,744	22,562	46,598
Annual fee - Securities and Exchange Commission of Pakistan		132,288	62,877	183,192	378,357
Auditors' remuneration		29,276	12,703	37,417	79,397
Amortization of preliminary expenses and floatation costs		32,773	109,720	-	142,493
Printing charges		37,304	16,131	47,386	100,822
Listing fee		1,004	434	1,275	2,712
Annual Credit Line Facility Fee					-
Bank and settlement charges		-	-	-	-
Legal and professional charges		-	-	-	-
Total operating expenses		526,089	358,585	663,564	1,548,238
Net (loss) for the period before taxation		(2,822,728)	765,731	(1,318,433)	(3,375,430)
Taxation		-	-	-	-
Net (loss) for the period after taxation		(2,822,728)	765,731	(1,318,433)	(3,375,430)
Allocation of Net Income for the period:					
Net loss / income for the period after taxation		-	-	-	-
Income already paid on units redeemed		-	-	-	-
		-	-	-	-
Accounting income available for distribution					
- Relating to capital gains		-	-	-	-
- Excluding capital loss		-	-	-	-
		-	-	-	-
Other comprehensive income		-	-	-	-
Total comprehensive income		-	-	-	-

This condensed interim financial information (un-audited) of ABL Financial Panning Fund can be accessed through ABL AMCL's web site i.e.www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61 /Notice - 08

October 30, 2019

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

Financial Results of ABL Islamic Financial Planning Fund (ABL - IFPF)
For the Quarter ended September 30, 2019

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund (ABL - IFPF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Islamic Financial Planning Fund are as follows:**	

The financial results of the Company are annexed as per 'Annexure A'.

This condensed interim financial information (un-audited) of ABL-Islamic Financial Planning Fund can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.
Phone: (042)32305000 Fax: (042)32305027
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Annexure 'A'

	September 30, 2019 Active Allocation Plan	September 30, 2019 Aggressive Allocation Plan	September 30, 2019 Conservative Allocation Plan	September 30, 2019 Strategic Allocation Plan	September 8, 2019 Strategic Allocation Plan II	September 30, 2019 Strategic Allocation Plan III	September 17, 2019 Strategic Allocation Plan IV	September 30, 2019 Capital Preservation Plan - I	Total
	Rupees								
INCOME									
Profit on deposits with banks	131,176	24,862	27,766	49,957	57,913	19,788	153	75,926	387,543
Contingent load income	-	-	-	-	-	-	-	26,355	26,355
Capital (loss) / gain on sale of investments - net	(3,936,291)	(832,959)	(2,343)	831,086	(7,534,511)	159,005	2,850,131	3,511,723	(4,954,157)
Unrealised (loss) / gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	(11,559,005)	(1,241,491)	415,801	7,299,913	(1)	7,312,050	2,472,198	11,396,722	16,096,186
	(15,495,297)	(2,074,450)	413,458	8,130,999	(7,534,512)	7,471,055	5,322,330	14,908,445	11,142,028
Total (loss) / income	(15,364,121)	(2,049,588)	441,224	8,180,956	(7,476,598)	7,490,844	5,322,483	15,010,727	11,555,927
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	9,930	3,628	4,439	8,965	12,111	3,993	37	63,030	106,133
Punjab Sales Tax on remuneration of the Management Company	1,589	581	711	1,434	1,939	639	6	10,104	17,003
Reimbursement of operational expense to the Management Compan	130,441	17,240	8,396	63,280	43,113	76,902	71,581	100,644	511,597
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	93,644	12,723	6,312	46,853	27,734	57,046	51,632	75,894	371,838
Sindh Sales Tax on remuneration of Trustee	12,174	1,653	821	6,091	3,597	7,416	6,711	9,866	48,330
Annual fee - Securities and Exchange Commission of Pakistan	26,054	3,443	1,678	12,649	8,608	15,368	14,302	20,119	102,220
Auditors' remuneration	17,299	2,669	3,222	7,680	6,533	9,887	9,251	41,460	98,001
Amortization of preliminary expenses and floatation costs	1,994	-	197,399	-	-	-	-	-	199,393
Printing charges	12,491	1,913	1,000	5,552	-	7,159	6,678	8,629	43,422
Listing fee	1,729	271	142	773	517	1,112	914	-	5,458
Shariah advisory fee	31,048	4,854	2,494	13,864	1,338	14,896	16,617	21,080	106,192
Bank charges	-	-	-	-	2,437	-	12,951	-	15,388
Total operating expenses	338,394	48,974	226,612	167,142	107,927	194,419	190,680	350,826	1,624,974
Net (loss) / income for the period from operating activities	(15,702,515)	(2,098,562)	214,612	8,013,815	(7,584,526)	7,296,425	5,131,803	14,659,901	9,930,953
Taxation	-	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(15,702,515)	(2,098,562)	214,612	8,013,815	(7,584,526)	7,296,425	5,131,803	14,659,901	9,930,953
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(15,702,515)	(2,098,562)	214,612	8,013,815	(7,584,526)	7,296,425	5,131,803	14,659,901	9,930,953
Earnings per unit									
Allocation of Net Income for the period:									
Net income for the period after taxation	-	-	214,612	8,013,815	-	-	-	14,659,901	
Income already paid on units redeemed	-	-	(2,584)	(117,244)	-	-	-	(14,638)	
	-	-	212,028	7,896,571	-	-	-	14,645,263	
Accounting income available for distribution:									
- Relating to capital gains	-	-	(203,773)	596,658	-	-	-	3,248,541	
-Excluding capital gains	-	-	415,801	7,299,913	-	-	-	11,396,722	
Accounting income available for distribution:	-	-	212,028	7,896,571	-	-	-	14,645,263	

	Note	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	Total
		For the quarter ended September 30, 2018							
		Rupees							
INCOME									
Profit on deposits with banks		26,720	38,429	23,983	26,700	18,484	18,356	7,577	160,249
Dividend income		16,949,540	3,085,013	4,726,099	13,200,596	16,095,689	16,534,053	20,120,571	90,711,561
Contingent load income		-	-	-	-	-	-	80,089	80,089
Capital gain on sale of investments - net		(474,659)	(170,059)	(1,107,730)	(1,092,950)	(729,412)	(1,454,999)	(1,828,496)	(6,858,305)
Unrealised gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	5.1.1	(10,158,632)	(1,860,683)	(2,352,928)	(8,135,726)	(9,261,235)	(9,895,483)	(11,957,783)	(53,622,470)
		(10,633,291)	(2,030,742)	(3,460,658)	(9,228,676)	(9,990,647)	(11,350,482)	(13,786,279)	(60,480,775)
Total income		6,342,969	1,092,700	1,289,424	3,998,620	6,123,526	5,201,927	6,421,958	30,471,124
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	7.1	8,624	12,576	8,761	9,015	6,096	7,867	2,433	55,372
Sindh Sales Tax on remuneration of the Management Company	7.2	1,369	2,019	1,400	1,433	986	1,243	400	8,850
Reimbursement of operational expense to the Management Company	7.4	293,960	62,327	32,630	172,152	184,772	152,790	175,307	1,073,937
Federal Excise Duty on remuneration of the Management Company	7.3	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee		223,030	50,173	26,395	138,496	148,069	122,511	139,748	586,162
Sindh Sales Tax on remuneration of Trustee		29,013	6,523	3,433	18,003	19,248	15,926	18,168	76,220
Annual fee - Securities and Exchange Commission of Pakistan		279,278	59,213	31,001	163,555	175,549	145,164	166,558	708,596
Auditors' remuneration		19,562	4,199	2,098	11,196	11,924	9,741	14,159	48,979
Amortization of preliminary expenses and floatation costs	6.1	1,994	-	197,399	-	-	-	-	199,393
Printing charges		28,198	6,049	3,025	16,131	17,172	14,114	20,443	70,575
Listing fee		1,840	416	485	1,150	1,248	1,455	-	5,138
Legal Fee		-	-	-	-	-	-	-	-
Shariah advisory fee		33,499	7,443	3,721	19,855	22,335	17,371	19,855	86,853
Bank charges		7,465	2,785	2,981	1,314	1,579	3,825	4,519	16,124
Total operating expenses		927,831	213,721	313,329	552,299	588,977	492,006	561,589	2,936,197
Net income for the period from operating activities		5,415,137	878,979	976,095	3,446,321	5,534,549	4,709,920	5,860,369	27,534,927
Taxation	10	-	-	-	-	-	-	-	-
Net income for the period after taxation		5,415,137	878,979	976,095	3,446,321	5,534,549	4,709,920	5,860,369	27,534,927
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period		5,415,137	878,979	976,095	3,446,321	5,534,549	4,709,920	5,860,369	27,534,927
Earnings per unit									
Allocation of Net Income for the period:									
Net income for the period after taxation		5,415,137	878,979	976,095	3,446,321	5,534,549	4,709,920	5,860,369	
Income already paid on units redeemed		-	(52,208)	-	(431,021)	-	-	-	
		5,415,137	826,771	976,095	3,015,300	5,534,549	4,709,920	5,860,369	
Accounting income available for distribution:									
- Relating to capital gains		-	-	-	-	-	-	-	
-Excluding capital gains		5,415,137	826,771	976,095	3,015,300	5,534,549	4,709,920	5,860,369	
Accounting income available for distribution:		5,415,137	826,771	976,095	3,015,300	5,534,549	4,709,920	5,860,369	

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61/Notice - 09
October 30, 2019

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

Financial Results of Allied Capital Protected Fund (ACPF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Allied Capital Protected Fund (ABL - ACPF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Allied Capital Protected Fund (ABL - ACPF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Allied Capital Protected Fund are as follows:**	

	For the Quarter ended September 30, 2019	2018
	----- (Rupees in '000) -----	
INCOME		
Income from term deposit receipts	9,070	5,922
Profit on deposits with bank	-	43
Dividend income	155	335
Other income	114	201
	9,339	6,501
Gain / (loss)on sale of investments - net	-	99
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(520)	(90)
	(520)	9
Total Income	8,820	6,510
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	675	750
Punjab sales tax on the Management Company's remuneration	108	120
Accounting and operational charges	90	100
Selling and marketing expense	360	400
Remuneration of the MCB Financial Services- Trustee	81	90
Sindh sales tax on remuneration of the Trustee	11	12
Annual fee to the Securities and Exchange Commission of Pakistan Limited	18	75
Securities transaction costs	-	15
Bank charges	7	8
Auditors' remuneration	40	63
Amortization of preliminary expense and floatation cost	32	32
Printing charges	50	76
Listing fee	7	7
Total operating expenses	1,479	1,748
Net income for the period before taxation	7,341	4,762
Taxation	-	-
Net income for the period after taxation	7,341	4,762
Other comprehensive income for the period	-	-
Total comprehensive income for the period	7,341	4,762
Allocation of net income for the period:		
Net income for the period after taxation	7,341	4,762
Income already paid on units redeemed	-	-
	7,341	4,762
Accounting income available for distribution:		
-Relating to capital gains	-	9
-Excluding capital gains	7,341	4,753
	7,341	4,762

This condensed interim financial information (un-audited) of ABL Allied Capital Protected Fund can be accessed through ABL AMC web site i.e.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.
Phone: (042)32305000 Fax: (042)32305027
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan
Phone: (021)99207411 Fax: (021)99207409.

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-61/Notice - 10
October 30, 2019

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

Financial Results of Islamic Asset Allocation Fund (IAAF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund (ABL - IAAF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund (ABL - IAAF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Islamic Asset Allocation Fund are as follows:**	

	For the Quarter ended September 30,	
	2019	2018
	(Rupees in '000)	
INCOME		
Profit on savings accounts	1,479	8,031
Dividend income	690	1,170
Income from sukuk certificates	2,926	1,336
	5,095	10,537
Gain / (loss)on sale of investments - net	(477.00)	(169)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(5,245)	(2,325)
	(5,722)	(2,494)
Total Income	(627)	8,043
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	1,076	3,395
Punjab Sales Tax on remuneration of the Management Company	172	543
Accounting and operational charges	54	170
Selling and marketing expenses	436	679
Remuneration of MCB Financial Services Limited - Trustee	52	153
Sindh Sales Tax on remuneration of the Trustee	7	20
Annual fees to the Securities and Exchange Commission of Pakistan	11	127
Securities transaction costs	81	171
Auditors' remuneration	40	226
Listing fee	-	-
Amortisation of preliminary expenses and floatation costs	7	44
Shariah advisory fee	107	143
Printing charges	-	42
Settlement and bank charges	50	160
	-	17
Total operating expenses	2,093	5,890
Net income for the period before taxation	(2,720)	2,153
Taxation	-	-
Net income for the period after taxation	(2,720)	2,153
Other comprehensive income for the period	-	-
Total comprehensive income for the period	(2,720)	2,153
Allocation of net income for the period:		
Net income for the period after taxation	(2,720)	2,153
Income already paid on units redeemed	-	-
	(2,720)	2,153
Accounting income available for distribution:		
-Relating to capital gains	-	-
-Excluding capital gains	(2,720)	2,153
	(2,720)	2,153

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC web site i.e.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.
Phone: (042)32305000 Fax: (042)32305027
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan
Phone: (021)99207411 Fax: (021)99207409.

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-81/Notice - 11
October 30, 2019

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

Financial Results of Allied Finergy Fund (AFF)
For the Quarter Ended September 30, 2019

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Allied Finergy Fund (ABL - AFF), in their meeting held on Wednesday, October 30, 2019 at 12:00 p.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Allied Finergy Fund (ABL - AFF) for the quarter ended September 30, 2019 and recommended the following.

i)	**Cash dividend**	Rs. Nil
ii)	**Bonus issue**	Nil
iii)	**Right issue**	Nil
iv)	**The financial results of the ABL Allied Finergy Fund are as follows:**	

	For the Quarter September 30, 2019 (Rupees in '000)
INCOME	
Profit on savings accounts	3,238
Dividend income	4,270
	7,508
Gain / (loss)on sale of investments - net	(953)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(4,063)
	(5,016)
Total income	2,492
EXPENSES	
Remuneration of ABL Asset Management Company Limited - Management Company	2,066
Punjab Sales Tax on remuneration of the Management Company	331
Accounting and operational charges	103
Selling and marketing expenses	945
Remuneration of MCB Financial Services Limited - Trustee	214
Sindh Sales Tax on remuneration of the Trustee	28
Annual fees to the Securities and Exchange Commission of Pakistan	21
Securities transaction costs	702
Auditors' remuneration	45
Legal & professional charges	-
Listing fee	7
Amortisation of preliminary expenses and floatation costs	187
Shariah advisory fee	-
Printing charges	50
Settlement and bank charges	33
Total operating expenses	4,732
Net income for the period before taxation	(2,240)
Taxation	-
Net income for the period after taxation	(2,240)
Other comprehensive income for the period	-
Total comprehensive income for the period	(2,240)
Allocation of net income for the period:	
Net income for the period after taxation	(2,240)
Income already paid on units redeemed	-
	(2,240)
Accounting income available for distribution:	
-Relating to capital gains	-
-Excluding capital gains	(2,240)
	(2,240)

This condensed interim financial information (un-audited) of ABL Allied Finergy Fund can be accessed through ABL AMC web site i.e.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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