ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-63/Notice - 01
April 29, 2020

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

Financial Results of ABL Income Fund (ABL - IF)
For the Nine Months and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 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 Nine months ended March 31,		For the Quarter ended March 31,	
	2020	2019	2020	2019
	(Rupees in '000)			
INCOME				
Income from government securities	55,484	24,023	22,990	4,704
Income from commercial paper	396	-	-	-
Income from term finance certificates and sukuk	60,513	57,729	19,001	21,275
Income from marginal trading system	-	2,511	-	264
Profit on savings accounts	65,069	61,247	7,962	17,548
Other income	-	77	-	-
	181,462	145,587	49,953	43,791
(Loss) / gain on sale of investments - net	(7,052)	80	(2,602)	(410)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	3,783	(8,168)	13,138	1,447
	(3,269)	(8,088)	10,536	1,037
Total Income	178,193	137,499	60,489	44,828
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	19,801	23,657	5,621	5,853
Punjab sales tax on the Management Company's remuneration	3,168	3,785	899	936
Accounting and operational charges	3,260	1,577	374	388
Selling and marketing expense	5,279	6,307	1,498	1,560
Remuneration of Central Depository Company of Pakistan Limited - Trustee	996	1,979	281	542
Sindh sales tax on remuneration of the Trustee	130	257	37	70
Annual fee to the Securities and Exchange Commission of Pakistan Limited	264	1,183	75	293
Securities transaction costs	1,431	367	504	138
Bank charges	56	69	10	25
Auditors' remuneration	574	374	134	123
Printing charges	150	146	50	-
Legal & Professional Expenses	90	81	-	81
Annual listing fee	21	23	7	7
Annual rating fee	235	225	78	74
Total operating expenses	35,455	40,030	9,568	10,090
Net income for the period before taxation	142,738	97,469	50,921	34,738
Taxation	-	-	-	-
Net income for the period after taxation	142,738	97,469	50,921	34,738
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	142,738	97,469	50,921	34,738
Allocation of net income for the period:				
Net income for the period after taxation	142,738	97,469	50,921	34,738
Income already paid on units redeemed	(51,588)	(35,845)	(29,138)	(8,130)
	91,150	61,624	21,783	26,608
Accounting income available for distribution:				
-Relating to capital gains	-	-	10,536	1,037
-Excluding capital gains	91,150	61,624	11,247	25,571
	91,150	61,624	21,783	26,608

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC 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
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-63/Notice - 02
April 29, 2020

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

Financial Results of ABL Stock Fund (ABL - SF)
For the Nine Months and Quarter Ended March 31, 2020

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 Stock Fund (ABL - SF), in their meeting held on Wednesday, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 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 Nine months ended March 31,		For the Quarter ended March 31,	
	2020	2019	2020	2019
	(Rupees in '000)			
INCOME				
Income from government securities	-	4,128	-	-
Interest on savings accounts	31,818	31,567	9,858	10,776
Dividend income	167,380	215,656	55,167	64,728
	199,198	251,351	65,025	75,504
Gain / (loss) on sale of investments - net	102,897	(175,637)	(22,642)	(96,705)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(1,009,144)	(317,514)	(1,579,920)	466,956
	(906,247)	(493,151)	(1,602,562)	370,251
Total (loss) / Income	(707,049)	(241,800)	(1,537,537)	445,755
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	63,501	90,197	23,944	26,762
Punjab sales tax on the Management Company's remuneration	10,160	14,432	3,831	4,282
Accounting and operational charges	3,178	4,511	1,202	1,335
Selling and marketing expense	39,331	18,043	16,821	5,348
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,926	5,261	1,445	1,585
Sindh sales tax on remuneration of the Trustee	510	684	188	206
Annual fee to the Securities and Exchange Commission of Pakistan	635	4,284	239	1,271
Securities transaction cost	12,762	7,806	5,529	2,914
Legal and professional charges	60	54	-	54
Auditors' remuneration	426	358	141	124
Printing charges	150	175	49	1
Listing fee	21	21	7	7
Settlement and bank charges	958	273	380	113
Total operating expenses	135,618	146,099	53,776	44,002
Net (loss) / income for the period before taxation	(842,667)	(387,899)	(1,591,313)	401,753
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(842,667)	(387,899)	(1,591,313)	401,753
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(842,667)	(387,899)	(1,591,313)	401,753
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	-	-	-	-
	-	-	-	-

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

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting 63/Notice - 03
April 29, 2020

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

Financial Results of ABL Cash Fund (ABL - CF)
For the Nine Months and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 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 Nine months ended March 31,		For the Quarter ended March 31,	
	2020	2019	2020	2019
	(Rupees in '000)			
INCOME				
Income from government securities	255,148	400,544	140,325	76,505
Income from commercial papers	14,231	5,054	9,343	5,054
Income from letters of placement	252,106	-	81,738	-
Profit on savings accounts	1,821,823	862,917	583,407	440,205
	2,343,308	1,268,515	814,813	521,764
(Loss) / gain on sale of investments - net	-	(26,191)	2,278	(3,074)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	9,630	331	9,630	331
	9,630	(25,860)	11,908	(2,743)
Total Income	2,352,938	1,242,655	826,721	519,021
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	152,540	121,796	44,294	48,367
Punjab Sales Tax on remuneration of Management Company	24,406	19,487	7,087	7,738
Accounting and operational charges	6,014	4,752	6,014	-
Remuneration of Central Depository Company of Pakistan Limited-Trustee	10,998	9,603	3,839	3,469
Sindh Sales Tax on remuneration of Trustee	1,430	1,248	499	451
Annual fee to the Securities and Exchange Commission of Pakistan	3,384	9,893	1,181	3,643
Securities transaction costs	73	25	51	10
Settlement and bank charges	884	339	292	162
Auditors' remuneration	463	466	134	197
Legal and professional charges	60	54	-	54
Printing charges	149	158	50	-
Listing fee	21	21	7	7
Rating fee	187	179	62	59
Total operating expenses	200,609	168,021	63,510	64,157
Net income for the period before taxation	2,152,329	1,074,634	763,211	454,864
Taxation	-	-	-	-
Net income for the period after taxation	2,152,329	1,074,634	763,211	454,864
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	2,152,329	1,074,634	763,211	454,864
Allocation of net income for the period:				
Net income for the period after taxation	2,152,329	1,074,634	763,211	454,864
Income already paid on units redeemed	(192,111)	(213,109)	(34,730)	(156,762)
	1,960,218	861,525	728,481	298,102
Accounting income available for distribution:				
-Relating to capital gains	9,630	-	11,908	-
-Excluding capital gains	1,950,588	861,525	716,573	298,102
	1,960,218	861,525	728,481	298,102

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

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-63/Notice - 04
April 29, 2020

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

Financial Results of ABL Islamic Income Fund (ABL - IIF)
For the Nine Months and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 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 Nine months ended March 31,		For the Quarter ended March 31,	
	2020	**2019**	**2020**	**2019**
	(Rupees in '000)			
INCOME				
Profit on deposits with banks	343,370	170,052	124,348	68,581
Income from commercial paper	34,959	-	14,644	-
Income from certificate of modaraba	11,308	-	11,308	-
Income from term deposit receipts	2,815	13,413	-	4,757
Income from sukuks	161,455	83,078	55,950	35,478
	553,907	266,543	206,250	108,816
Gain on sale of investments - net	2,237	234	1,240	173
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	6,361	(5,674)	5,716	(4,615)
	8,598	(5,440)	6,956	(4,442)
Total Income	562,505	261,103	213,206	104,374
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	40,487	29,167	15,627	9,834
Punjab Sales Tax on remuneration of Management Company	6,478	4,667	2,500	1,574
Reimbursement of operational expenses to the Management Company	4,048	2,915	1,562	983
Selling and marketing expenses	5,168	2,240	2,343	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,037	3,117	1,172	1,045
Sindh sales tax on remuneration of Trustee	395	405	153	136
Annual fee - Securities and Exchange Commission of Pakistan	810	2,188	313	738
Auditors' remuneration	408	367	96	105
Printing charges	150	250	50	83
Annual rating fee	189	179	63	59
Listing fee	19	25	7	8
Legal & professional charges	60	-	-	-
Shariah advisory fee	378	371	125	121
Bank and settlement charges	90	100	(1)	20
Brokerage and securities transaction cost	929	266	503	12
Total operating expenses	62,646	46,257	24,513	14,718
Net income for the period before taxation	499,859	214,846	188,693	89,656
Taxation	-	-	-	-
Net income for the period after taxation	499,859	214,846	188,693	89,656
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	499,859	214,846	188,693	89,656
Allocation of net income for the period:				
Net income for the period after taxation	499,859	214,846	188,693	89,656
Income already paid on units redeemed	(177,392)	(67,394)	(83,971)	(42,343)
	322,467	147,452	104,722	47,313
Accounting income available for distribution:				
-Relating to capital gains	8,598	-	6,956	-
-Excluding capital gains	313,869	147,452	97,766	47,313
	322,467	147,452	104,722	47,313

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

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-63/Notice - 05
April 29, 2020

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 Nine Months and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 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 Nine months ended March 31,		For the Quarter ended March 31,	
	2020	**2019**	**2020**	**2019**
	(Rupees in '000)			
INCOME				
Income from government securities	165,003	49,414	85,481	16,412
Income from commercial paper	659	-	-	-
Income from reverse repo transactions	-	333	-	-
Income from term deposit receipts	-	3,695	-	-
Income from term finance certificates and sukuks	46,874	34,177	15,300	13,161
Profit on savings accounts	138,733	109,683	31,231	43,134
	351,269	197,302	132,012	72,707
Gain / (loss) on sale of investments - net	49,510	(8,269)	30,164	(5,743)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	30,563	(5,267)	31,832	3,030
	80,073	(13,536)	61,996	(2,713)
Total Income	431,342	183,766	194,008	69,994
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	31,962	25,148	12,414	7,792
Punjab Sales Tax on remuneration of Management Company	5,114	4,024	1,986	1,247
Accounting and operational charges	5,647	2,010	992	623
Selling and marketing expenses	10,218	8,038	3,970	2,491
Remuneration of Central Depository Company of Pakistan Limited-Trustee	1,662	2,072	646	653
Sindh sales tax on remuneration of the Trustee	216	271	84	85
Annual fee to the Securities and Exchange Commission of Pakistan	511	1,509	198	468
Securities transaction costs	2,347	112	1,064	69
Settlement and bank charges	307	138	197	79
Legal & professional charges	60	81	-	81
Auditors' remuneration	410	399	120	165
Printing charges	150	100	49	-
Annual listing fee	21	21	7	7
Annual rating fee	200	200	66	66
Total operating expenses	58,825	44,123	21,793	13,826
Net income for the period before taxation	372,517	139,643	172,215	56,168
Taxation	-	-	-	-
Net income for the period after taxation	372,517	139,643	172,215	56,168
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	372,517	139,643	172,215	56,168
Allocation of net income for the period:				
Net income for the period after taxation	372,517	139,643	172,215	56,168
Income already paid on units redeemed	(46,921)	(22,911)	(23,897)	(3,254)
	325,596	116,732	148,318	52,914
Accounting income available for distribution:				
-Relating to capital gains	80,073	-	61,996	-
-Excluding capital gains	245,523	116,732	86,322	52,914
	325,596	116,732	148,318	52,914

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC 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
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-63/Notice - 06
April 29, 2020

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 Nine Months and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 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 Nine months ended March 31,		For the Quarter ended March 31,	
	2020	**2019**	**2020**	**2019**
	---------- (Rupees in '000) ----------			
INCOME				
Dividend income	67,279	72,703	10,537	17,719
Profit on savings accounts	18,509	16,382	5,878	6,033
	85,788	89,085	16,415	23,752
Gain / (loss) on sale of investments - net	49,346	(62,473)	(35,414)	(51,403)
Unrealised (diminution) / appreciation on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(472,160)	(107,152)	(721,513)	139,034
	(422,814)	(169,625)	(756,927)	87,631
Total Income	(337,026)	(80,540)	(740,512)	111,383
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	29,648	34,836	10,619	10,844
Punjab Sales Tax on remuneration of Management Company	4,744	5,574	1,699	1,735
Accounting and operational charges	1,484	1,742	533	542
Selling and marketing expenses	18,160	6,968	7,461	2,167
Remuneration of MCB Financial Services Limited - Trustee	1,117	1,246	390	394
Sindh Sales Tax on remuneration of the Trustee	145	162	51	51
Annual fee of the Securities and Exchange Commission of Pakistan	296	1,655	106	515
Securities transaction costs	6,618	3,000	2,674	1,437
Auditors' remuneration	453	319	121	120
Amortisation of preliminary expenses and floatation costs	-	-	-	-
Shariah advisory fee	397	377	131	124
Printing charges	150	174	50	-
Listing fee	21	21	7	7
Legal and professional charges	60	54	-	54
Bank and settlement charges	1,384	950	626	462
Total operating expenses	64,677	57,078	24,469	18,452
Net (loss) / income for the period before taxation	(401,703)	(137,618)	(764,981)	92,931
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(401,703)	(137,618)	(764,981)	92,931
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(401,703)	(137,618)	(764,981)	92,931
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	-	-	-	-
	-	-	-	-

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

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-63/Notice - 07
April 29, 2020

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 Nine Months and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months and quarter ended March 31, 2020 and recommended the

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

	For the nine months ended March 31, 2020			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	Rupees			
INCOME				
Profit on deposits with banks	236,120	249,312	371,897	857,328
Dividend income	850,422	668,658	1,305,075	2,824,155
Capital gain on sale of investments - net	5,929,139	755,973	19,402,902	26,088,014
Unrealised (loss) / gain on re-measurement of investments at " fair value through profit or loss - held for trading" - net	(40,085,533)	9,642,234	(43,651,560)	(74,094,859)
	(34,156,394)	10,398,207	(24,248,659)	(48,006,845)
Total (loss) / income	(33,069,852)	11,316,176	(22,571,686)	(44,325,362)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	19,420	21,861	29,711	70,992
Punjab sales tax on remuneration of the Management Company	3,106	3,499	3,899	10,504
Reimbursement of operational expenses to the Management Company	201,056	146,276	282,534	629,866
Remuneration of MCB Financial Services Limited - Trustee	190,025	141,038	265,133	596,196
Punjab sales tax on remuneration of Trustee	24,703	18,334	34,469	77,507
Annual fee - Securities and Exchange Commission of Pakistan	40,177	29,267	56,470	125,914
Auditors' remuneration	92,024	48,311	136,282	276,617
Amortization of preliminary expenses and floatation costs	97,963	327,967	-	425,930
Printing charges	49,591	27,049	73,634	150,274
Listing fee	6,820	3,718	10,126	20,664
Legal & Professional Charges	19,740	10,767	29,310	59,817
Bank and settlement charges	24,038	24,130	16,418	64,587
Total operating expenses	768,663	802,218	937,986	2,508,867
Net (loss) / income for the period from operating activities	(33,838,515)	10,513,958	(23,509,672)	(46,834,229)
Provision for Sindh Workers' Welfare Fund	-	-	-	-
Net (loss) / income for the period before taxation	(33,838,515)	10,513,958	(23,509,672)	(46,834,229)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(33,838,515)	10,513,958	(23,509,672)	(46,834,229)
Allocation of Net Income for the period:				
Net income for the period after taxation	-	10,513,958	-	
Income already paid on units redeemed	-	(646,516)	-	
	-	9,867,442	-	
Accounting income available for distribution				
- Relating to capital gains	-	10,398,207	-	
- Excluding capital loss	-	(530,764)	-	
	-	9,867,442	-	
Other comprehensive income	-	-	-	
Total comprehensive income	-	9,867,442	-	

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

	For the nine months ended March 31, 2019			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	Rupees			
INCOME				
Profit on deposits with banks	249,712	652,559	183,513	1,085,784
Dividend income	8,306,652	9,004,768	20,335,855	37,647,275
Capital loss on sale of investments - net	(6,866,181)	(2,061,819)	(10,269,419)	(19,197,419)
Unrealised loss on re-measurement of investments at " fair value through profit or loss - held for trading" - net	(13,033,496)	(1,582,582)	(9,350,263)	(23,966,341)
	(19,899,677)	(3,644,401)	(19,619,683)	(43,163,761)
Total (loss) / income	(11,343,313)	6,012,926	899,685	(4,430,702)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	30,809	77,582	22,141	130,532
Punjab sales tax on remuneration of the Management Company	4,932	12,571	3,532	21,035
Reimbursement of operational expenses to the Management Company	377,363	181,421	537,493	1,096,277
Remuneration of MCB Financial Services Limited - Trustee	311,120	149,568	443,351	904,039
Sindh sales tax on remuneration of Trustee	40,446	19,444	57,629	117,519
Annual fee - Securities and Exchange Commission of Pakistan	358,464	172,364	510,620	1,041,448
Auditors' remuneration	69,241	30,219	88,723	188,183
Amortization of preliminary expenses and floatation costs	97,606	326,775	-	424,381
Printing charges	111,102	48,043	141,129	300,274
Listing fee	7,635	3,422	9,702	20,759
Legal & Professional Charges	20,098	8,691	25,529	54,318
Bank and settlement charges	20,853	17,313	17,681	55,847
Total operating expenses	1,449,667	1,047,413	1,857,532	4,354,612
Net (loss) / income for the period from operating activities	(12,792,980)	4,965,513	(957,847)	(8,785,314)
Provision for Sindh Workers' Welfare Fund	-	-	-	-
Net (loss) / income for the period before taxation	(12,792,980)	4,965,513	(957,847)	(8,785,314)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(12,792,980)	4,965,513	(957,847)	(8,785,314)
Allocation of Net Income for the period:				
Net income for the period after taxation	-	4,965,513	-	
Income already paid on units redeemed	-	(5,300)	-	
	-	4,960,213	-	
Accounting income available for distribution				
- Relating to capital gains	-	6,542,794	-	
- Excluding capital gains	-	(1,582,582)	-	
	-	4,960,213	-	
Other comprehensive income	-	-	-	
Total comprehensive income	-	4,960,213	-	

ABL Asset Management

	For the quarter ended March 31, 2020			
	Active Allocation Plan	Conservativ e Allocation	Strategic Allocation Plan	Total
	Rupees			
INCOME				
Profit on deposits with banks	37,972	113,576	150,162	301,710
Dividend income	-	668,658	-	668,658
Capital gain on sale of investments - net	4,579,243	729,428	7,750,830	13,059,501
Unrealised loss on re-measurement of investments at " fair value through profit or loss - held for trading" - net	(59,118,265)	(5,598,699)	(70,134,865)	(134,851,828)
	(54,539,022)	(4,869,270)	(62,384,035)	(121,792,327)
Total loss	(54,501,050)	(4,087,037)	(62,233,872)	(120,821,959)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	2,778	10,279	10,277	23,334
Punjab sales tax on remuneration of the Management Company	444	1,645	1,645	3,734
Reimbursement of operational expenses to the Management Company	52,684	51,067	60,500	164,251
Remuneration of MCB Financial Services Limited - Trustee	53,665	52,572	61,500	167,737
Sindh / Punjab sales tax on remuneration of Trustee	6,976	6,834	7,989	21,800
Annual fee - Securities and Exchange Commission of Pakistan	10,507	10,226	12,066	32,799
Auditors' remuneration	25,947	14,153	38,528	78,629
Amortization of preliminary expenses and floatation costs	32,417	108,528	-	140,945
Printing charges	16,410	8,951	24,366	49,727
Listing fee	2,257	1,230	3,351	6,838
Bank and settlement charges	7,234	8,562	6,454	22,251
Total operating expenses	211,320	274,047	226,677	712,044
Net loss for the period from operating activities	(54,712,370)	(4,361,084)	(62,460,549)	(121,534,003)
Provision for Sindh Workers' Welfare Fund	-	-	-	-
Net loss for the period before taxation	(54,712,370)	(4,361,084)	(62,460,549)	(121,534,003)
Taxation	-	-	-	-
Net loss for the period after taxation	(54,712,370)	(4,361,084)	(62,460,549)	(121,534,003)
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	-	-	-	
	-	-	-	
Other comprehensive income	-	-	-	
Total comprehensive income	-	-	-	

ABL Asset Management

	For the quarter ended March 31, 2019			
	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
	------------------ Rupees ------------------			
INCOME				
Profit on deposits with banks	101,046	288,665	106,728	496,439
Capital loss on sale of investments - net	(2,972,892)	(581,629)	(1,844,426)	(5,398,947)
Unrealised loss on re-measurement of investments at " fair value through profit or loss - held for trading" - net	29,852,476	6,924,988	40,589,890	77,367,355
	26,879,584	6,343,359	38,745,464	71,968,408
Total Income	26,980,631	6,632,024	38,852,192	72,464,847
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	11,004	30,558	12,248	53,810
Punjab sales tax on remuneration of the Management Company	1,760	4,887	1,957	8,604
Reimbursement of operational expenses to the Management Company	112,577	53,783	166,059	332,419
Remuneration of MCB Financial Services Limited - Trustee	72,907	34,696	109,154	216,758
Sindh / Punjab sales tax on remuneration of Trustee	9,478	4,511	14,184	28,172
Annual fee - Securities and Exchange Commission of Pakistan	107,018	51,111	157,856	315,985
Auditors' remuneration	22,681	11,014	31,430	65,125
Amortization of preliminary expenses and floatation costs	32,060	107,335	-	139,394
Printing charges	72,996	1	3	73,000
Listing fee	6,631	2,988	8,428	18,047
Legal & Professional Charges	20,098	8,691	25,529	54,318
Bank and settlement charges	9,508	9,759	10,547	29,814
Total operating expenses	478,719	319,333	537,395	1,335,447
Net income for the period from operating activities	26,501,912	6,312,691	38,314,798	71,129,400
Provision for Sindh Workers' Welfare Fund	-	-	-	-
Net income for the period before taxation	26,501,912	6,312,691	38,314,798	71,129,400
Taxation	-	-	-	-
Net income for the period after taxation	26,501,912	6,312,691	38,314,798	71,129,400
Allocation of Net Income for the period:				
Net income for the period after taxation	-	6,312,691	-	
Income already paid on units redeemed	-	(5,300)	-	
	-	6,307,391	-	
Accounting income available for distribution				
- Relating to capital gains	-	6,343,359	-	
- Excluding capital gains	-	(35,969)	-	
	-	6,307,391	-	
Other comprehensive income	-	-	-	
Total comprehensive income	-	6,307,391	-	

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 Financila Officer & Company Secretary

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-63 /Notice - 08

April 29, 2020

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 Nine months, Period and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months, period and quarter ended March 31, 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
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan
Phone: (021)99207411 Fax: (021)99207409.

Annexure 'A'

	For the nine months ended March 31, 2020				For the period ended September 8, 2019 (refer note 1.2.5)	For the nine months ended March 31, 2020	For the period ended September 17, 2019 (refer note 1.2.7)	For the nine months ended March 31, 2020	
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	Capital Preservation Plan - I	Total
	Rupees								
INCOME									
Profit on deposits with banks	332,342	67,466	234,046	129,554	57,913	348,444	153	422,795	1,592,711
Dividend income	-	-	-	-	-	-	-	-	-
Contingent load income	-	-	-	-	-	-	-	193,674	193,674
	332,342	67,466	234,046	129,554	57,913	348,444	153	616,468	1,786,385
Capital gain / (loss) on sale of investments - net	9,484,103	80,149	330,403	13,122,101	(7,534,511)	10,197,945	5,023,838	9,462,323	40,166,351
Unrealised loss on re-measurement of investments "at fair value through profit or loss - net	(88,478,666)	(4,895,781)	(869,532)	(27,212,800)	-	(4,321,122)	-	(16,746,232)	(142,524,132)
	(78,994,563)	(4,815,632)	(539,129)	(14,090,698)	(7,534,511)	5,876,824	5,023,838	(7,283,910)	(102,357,781)
Total (loss) / income	(78,662,221)	(4,748,166)	(305,083)	(13,961,145)	(7,476,598)	6,225,267	5,023,991	(6,667,441)	(100,571,396)
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	40,211	10,070	30,104	15,209	12,111	11,386	37	141,806	260,934
Punjab Sales Tax on remuneration of the Management Company	6,434	1,611	4,817	2,433	1,939	1,821	6	22,734	41,795
Reimbursement of operational expense to the Management Company	389,911	44,972	30,955	174,295	43,113	106,557	71,581	307,100	1,168,483
Remuneration of MCB Financial Services Limited - Trustee	308,889	35,639	25,374	138,380	27,734	79,225	51,632	248,496	915,368
Sindh Sales Tax on remuneration of Trustee	40,155	4,634	3,301	17,992	3,597	10,301	6,711	32,305	118,996
Annual fee - Securities and Exchange Commission of Pakistan	77,913	8,988	6,189	34,840	8,608	21,298	14,302	61,398	233,536
Auditors' remuneration	51,486	9,364	5,972	22,805	6,533	30,511	9,251	64,963	200,884
Amortization of preliminary expenses and floatation costs	5,938	-	590,051	-	-	-	-	-	595,989
Printing charges	37,354	5,900	3,005	16,552	-	22,160	6,678	25,723	117,373
Listing fee	5,147	819	416	2,287	517	3,318	914	-	13,417
Legal fee	20,338	2,991	1,196	8,973	-	12,562	-	13,578	59,638
Shariah advisory fee	92,417	14,669	7,427	41,012	1,338	51,920	16,617	63,270	288,671
Bank charges	21,367	12,300	11,529	3,019	2,437	12,140	12,951	28,030	103,773
Total operating expenses	1,097,560	151,958	720,336	477,796	107,927	363,198	190,680	1,009,401	4,118,856
Net (loss) / income for the period from operating activities	(79,759,781)	(4,900,123)	(1,025,419)	(14,438,941)	(7,584,525)	5,862,069	4,833,311	(7,676,842)	(104,690,252)
Taxation	-	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(79,759,781)	(4,900,123)	(1,025,419)	(14,438,941)	(7,584,525)	5,862,069	4,833,311	(7,676,842)	(104,690,252)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(79,759,781)	(4,900,123)	(1,025,419)	(14,438,941)	(7,584,525)	5,862,069	4,833,311	(7,676,842)	(104,690,252)
Allocation of Net Income for the period:									
Net income for the period after taxation	-	-	(1,025,419)	-	-	-	-	-	
Income already paid on units redeemed	-	-	(462,253)	-	-	-	-	-	
	-	-	(1,487,672)	-	-	-	-	-	
Accounting income available for distribution:									
- Relating to capital gains	-	-	(539,129)	-	-	-	-	-	
-Excluding capital gains	-	-	(948,543)	-	-	-	-	-	
Accounting income available for distribution:	-	-	(1,487,672)	-	-	-	-	-	

	For the nine months ended March 31, 2019 (Un-audited)							For the period from March 29, 2019 to March 31, 2019	
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	Capital Preservation Plan - I	Total
	Rupees								
INCOME									
Profit on deposits with banks	109,244	198,031	90,233	222,053	371,207	103,777	81,063	2,559	1,178,166
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
	17,058,784	3,283,044	4,816,332	13,422,649	16,466,896	16,637,830	20,281,723	2,559	91,969,817
Capital loss on sale of investments - net	(5,297,528)	(486,783)	(2,201,950)	(1,119,696)	(8,385,126)	(7,287,317)	(10,567,034)	-	(35,345,434)
Unrealised (loss) / gain on re-measurement of investments "at fair value through profit or loss - net	(28,916,978)	(3,130,929)	5,213	(4,540,308)	(7,287,363)	(2,988,611)	(3,894,457)	-	(50,753,433)
	(34,214,506)	(3,617,712)	(2,196,737)	(5,660,003)	(15,672,489)	(10,275,928)	(14,461,491)	-	(86,098,867)
Total (loss) / income	(17,155,722)	(334,668)	2,619,595	7,762,646	794,406	6,361,902	5,820,233	2,559	5,870,950
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	23,500	40,365	21,309	44,627	43,557	23,975	16,729	552	214,614
Punjab Sales Tax on remuneration of the Management Company	3,785	6,486	3,403	7,119	7,023	3,801	2,851	87	34,555
Reimbursement of operational expense to the Management Company	811,084	137,885	70,602	399,905	471,170	404,666	426,590	3,202	2,725,105
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	596,763	102,156	52,488	297,600	350,209	301,134	316,390	2,883	2,019,623
Sindh Sales Tax on remuneration of Trustee	77,600	13,283	6,825	38,685	45,526	39,149	41,131	375	262,575
Annual fee - Securities and Exchange Commission of Pakistan	770,485	130,990	67,077	379,930	447,614	384,449	405,275	3,042	2,588,861
Auditors' remuneration	77,292	15,430	8,604	41,737	35,627	24,582	36,731	468	240,471
Amortization of preliminary expenses and floatation costs	5,938	-	587,905	-	-	-	-	-	593,843
Printing charges	57,272	12,526	6,350	33,571	36,457	29,042	37,743	525	213,486
Listing fee	5,480	1,238	1,444	3,425	3,715	4,351	-	-	19,653
Shariah advisory fee	99,771	22,174	11,083	59,132	66,519	51,668	59,132	645	370,124
Bank charges	17,121	7,358	17,469	4,822	5,627	9,957	29,382	-	91,736
Total operating expenses	2,546,091	489,891	854,560	1,310,553	1,513,044	1,276,774	1,371,953	11,778	9,374,645
Net (loss) / income for the period from operating activities	(19,701,814)	(824,560)	1,765,035	6,452,093	(718,638)	5,085,127	4,448,280	(9,219)	(3,503,695)
Taxation	-	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(19,701,814)	(824,560)	1,765,035	6,452,093	(718,638)	5,085,127	4,448,280	(9,219)	(3,503,695)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(19,701,814)	(824,560)	1,765,035	6,452,093	(718,638)	5,085,127	4,448,280	(9,219)	(3,503,695)
Allocation of net income/(loss) for the period:									
Net income/(loss) for the period after taxation	-	-	1,765,035	6,452,093	-	5,085,127	4,448,280	-	
Income already paid on units redeemed	-	-	(25,904.81)	(5,669,854)	-	(1,433,943)	(332,469)	-	
	-	-	1,739,130	782,239	-	3,651,184	4,115,811	-	
Accounting income/(loss) available for distribution:									
- Relating to capital gains	-	-	1,733,917	5,322,547	-	6,639,796	8,010,267	-	
-Excluding capital gains	-	-	5,213	(4,540,308)	-	(2,988,611)	(3,894,457)	-	
Accounting income available for distribution:	-	-	1,739,130	782,239	-	3,651,184	4,115,811	-	

ABL Asset Management

	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan - I	Total
	For the quarter ended March 31, 2020						
	Rupees						
INCOME							
Profit on deposits with banks	162,710	32,589	184,455	59,232	21,722	91,677	552,383
Dividend income	-	-	-	-	-	-	-
Contingent load income	-	-	-	-	-	-	-
	162,710	32,589	184,455	59,232	21,722	91,677	552,383
Capital gain on sale of investments - net	6,395,692	(106,868)	118,169	1,670,253	216,832	3,341,585	11,635,663
Unrealised loss on re-measurement of investments "at fair value through profit or loss - net	(144,461,099)	(9,574,680)	(2,532,974)	(49,874,081)	(9,278,253)	(51,362,432)	(267,083,518)
	(138,065,407)	(9,681,548)	(2,414,805)	(48,203,827)	(9,061,420)	(48,020,848)	(255,447,855)
Total loss	(137,902,697)	(9,648,959)	(2,230,350)	(48,144,596)	(9,039,699)	(47,929,171)	(254,895,472)
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	15,339	2,681	23,157	2,150	2,355	14,978	60,660
Punjab Sales Tax on remuneration of the Management Company	2,454	429	3,705	344	376	2,400	9,708
Reimbursement of operational expense to the Management Company	125,542	12,800	15,838	46,813	10,749	103,043	314,784
Remuneration of MCB Financial Services Limited - Trustee	104,209	11,835	13,586	38,472	8,758	89,233	266,092
Sindh Sales Tax on remuneration of Trustee	13,547	1,379	1,767	5,002	1,138	11,599	34,432
Annual fee - Securities and Exchange Commission of Pakistan	25,033	2,555	3,166	9,337	2,145	20,583	62,819
Auditors' remuneration	16,906	2,734	1,368	7,521	10,256	11,624	50,408
Amortization of preliminary expenses and floatation costs	1,951	-	195,253	-	-	-	197,204
Printing charges	12,295	1,993	997	5,470	7,460	8,454	36,670
Listing fee	1,690	274	136	753	1,097	-	3,949
Legal Fee	-	-	-	-	-	-	-
Shariah advisory fee	30,347	4,908	2,453	13,500	18,411	20,866	90,486
Bank charges	21,367	12,300	11,529	3,019	11,990	28,030	88,235
Total operating expenses	370,680	53,889	272,955	132,380	74,734	310,808	1,215,446
Net loss for the period from operating activities	(138,273,377)	(9,702,847)	(2,503,305)	(48,276,976)	(9,114,433)	(48,239,979)	(256,110,918)
Taxation	-	-	-	-	-	-	-
Net loss for the period after taxation	(138,273,377)	(9,702,847)	(2,503,305)	(48,276,976)	(9,114,433)	(48,239,979)	(256,110,918)
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive loss for the period	(138,273,377)	(9,702,847)	(2,503,305)	(48,276,976)	(9,114,433)	(48,239,979)	(256,110,918)
Allocation of Net Income for the period:							
Net income for the period after taxation	-	-	(2,503,306)	-	-	-	
Income already paid on units redeemed	-	-	(297,935)	-	-	-	
	-	-	(2,801,241)	-	-	-	
Accounting income available for distribution:							
- Relating to capital gains	-	-	(2,414,805)	-	-	-	
-Excluding capital gains	-	-	(386,436)	-	-	-	
Accounting income available for distribution:	-	-	(2,801,241)	-	-	-	

ABL Asset Management

	For the quarter ended March 31, 2019 (Un-audited)							
	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
	Rupees							
INCOME								
Profit on deposits with banks	50,821	100,003	43,072	60,343	337,290	51,021	50,135	692,685
Dividend income	-	-	-	-	-	-	-	-
Contingent load income	-	-	-	-	-	-	-	-
	50,821	100,003	43,072	60,343	337,290	51,021	50,135	692,685
Capital gain on sale of investments - net	(893,149)	(934,018)	(340,752)	(1,882,099)	(5,820,306)	(2,811,045)	(3,233,656)	(15,915,026)
Unrealised gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	38,427,035	7,486,267	2,019,823	19,211,549	29,139,395	21,858,489	17,734,524	135,877,081
	37,533,886	6,552,249	1,679,070	17,329,450	23,319,089	19,047,444	14,500,868	119,962,055
Total income	37,584,707	6,652,252	1,722,142	17,389,793	23,656,379	19,098,465	14,551,003	120,654,740
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	4,620	11,653	4,485	8,193	32,344	8,025	6,137	75,457
Punjab Sales Tax on remuneration of the Management Company	777	1,851	720	1,312	5,217	1,275	992	12,144
Reimbursement of operational expense to the Management Company	246,052	29,694	13,664	97,617	117,794	114,145	109,152	
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	179,328	20,777	9,234	70,409	82,373	81,240	77,723	521,085
Sindh Sales Tax on remuneration of Trustee	23,314	2,702	1,199	9,152	10,708	10,563	10,104	67,744
Annual fee - Securities and Exchange Commission of Pakistan	233,847	28,227	12,985	92,782	111,966	108,488	103,732	692,026
Auditors' remuneration	23,634	5,252	2,626	14,006	15,750	10,237	14,006	85,512
Amortization of preliminary expenses and floatation costs	1,950	-	193,108	-	-	-	-	195,058
Printing charges	26,630	5,918	2,959	15,781	17,730	13,628	15,781	98,426
Listing fee	1,800	407	474	1,125	1,220	1,440	-	6,466
Legal Fee	-	-	-	-	-	-	-	-
Shariah advisory fee	32,772	7,285	3,641	19,423	21,849	16,927	19,423	121,318
Bank charges	4,825	1,587	4,803	-	1,306	1,490	9,911	23,922
Total operating expenses	779,550	115,353	249,898	329,800	418,258	367,458	366,960	2,627,276
Net gain for the period from operating activities	36,805,157	6,536,899	1,472,245	17,059,993	23,238,120	18,731,007	14,184,043	118,027,464
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation	36,805,157	6,536,899	1,472,245	17,059,993	23,238,120	18,731,007	14,184,043	118,027,464
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	36,805,157	6,536,899	1,472,245	17,059,993	23,238,120	18,731,007	14,184,043	118,027,464
Allocation of Net Income for the period:								
Net income for the period after taxation	36,805,157	6,536,899	1,472,245	17,059,993	23,238,120	18,731,007	14,184,043	
Income already paid on units redeemed	-	-	(25,905)	(5,669,854)	-	(1,433,943)	(332,469)	
	36,805,157	**6,536,899**	**1,446,340**	**11,390,139**	**23,238,120**	**17,297,064**	**13,851,574**	
Accounting income available for distribution:								
- Relating to capital gains	(1,621,878)	(949,368)	(573,483)	(7,821,410)	(5,901,275)	(4,561,425)	(3,882,950)	
-Excluding capital gains	38,427,035	7,486,267	2,019,823	19,211,549	29,139,395	21,858,489	17,734,524	
Accounting income available for distribution:	**36,805,157**	**6,536,899**	**1,446,340**	**11,390,139**	**23,238,120**	**17,297,064**	**13,851,574**	

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-63/Notice - 09
April 29, 2020

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

Financial Results of ABL Islamic Asset Allocation Fund (ABL - IAAF)
For the Nine Months, Period and Quarter Ended March 31, 2020

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, April 29, 2020 at 11:00 a.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 nine months, period and quarter ended March 31, 2020 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 Nine months ended March 31, 2020	Period from May 31, 2018 to March 31, 2019	For the Quarter ended March 31, 2020	For the Quarter ended March 31, 2019
	(Rupees in '000)			
INCOME				
Profit on savings accounts	8,477	17,759	3,341	4,341
Dividend income	2,156	3,323	281	985
Income from sukuk certificates	5,494	6,214	1,238	2,930
	16,127	27,296	4,860	8,256
Gain / (loss) on sale of investments - net	6,339	(3,465)	1,659	(2,279)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(17,191)	(6,589)	(22,910)	5,654
	(10,852)	(10,054)	(21,251)	3,375
Total Income / (loss)	5,275	17,242	(16,391)	11,631
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	3,162	7,616	1,019	1,984
Punjab Sales Tax on remuneration of Management Company	506	1,219	163	318
Accounting and operational charges	158	381	51	99
Selling and marketing expenses	1,896	1,523	714	396
Remuneration of MCB Financial Services Limited - Trustee	146	343	46	90
Sindh Sales Tax on remuneration of the Trustee	19	45	6	12
Annual fees to the Securities and Exchange Commission of Pakistan	32	286	11	75
Securities transaction costs	403	366	83	133
Auditors' remuneration	154	375	40	74
Legal & professional charges	90	81	-	81
Listing fee	21	140	7	87
Amortisation of preliminary expenses and floatation costs	321	356	107	105
Shariah advisory fee	-	42	-	-
Printing charges	151	259	50	24
Settlement and bank charges	11	39	-	-
Total operating expenses	7,070	13,071	2,297	3,478
Net (loss) / income for the period before taxation	(1,795)	4,171	(18,688)	8,153
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(1,795)	4,171	(18,688)	8,153
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(1,795)	4,171	(18,688)	8,153
Allocation of net income for the period:				
Net income for the period after taxation	-	4,171	-	8,153
Income already paid on units redeemed	-	(834)	-	(834)
	-	3,337	-	7,319
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	3,375
-Excluding capital gains	-	3,337	-	3,944
	-	3,337	-	7,319

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC 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-63/Notice - 10
April 29, 2020

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

Financial Results of Allied Finergy Fund (AFF)
For the Nine Months and Quarter Ended March 31, 2020

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 Allied Finergy Fund (AFF), in their meeting held on Wednesday, April 29, 2020 at 11:00 a.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 Allied Finergy Fund (AFF) for the nine months and quarter ended March 31, 2020 and recommended the following.

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

	For the Nine months ended March 31,	Period from November 23, 2018 to March 31,	For the Quarter ended March 31,	
	2020	2019	2020	2019
	(Rupees in '000)			
INCOME				
Profit on savings accounts	16,487	10,257	6,794	5,663
Dividend income	14,328	4,342	6,396	3,799
	30,815	14,599	13,190	9,462
Gain / (loss) on sale of investments - net	19,890	4,209	11,307	4,576
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(144,441)	(5,110)	(197,234)	21,718
	(124,551)	(901)	(185,927)	26,294
Total income / (loss)	(93,736)	13,698	(172,737)	35,756
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	7,856	3,555	3,263	2,316
Punjab Sales Tax on remuneration of Management Company	1,257	569	522	371
Accounting and operational charges	393	178	163	116
Selling and marketing expense	5,001	706	2,290	458
Remuneration of Central Depository Company of Pakistan Limited- Trustee	792	355	326	231
Sindh sales tax on remuneration of Trustee	103	46	42	30
Annual fee to the Securities and Exchange Commission of Pakistan	79	169	33	110
Securities transaction cost	1,772	657	585	256
Auditors' remuneration	154	155	45	45
Printing charges	240	99	50	49
Listing fee	21	12	7	8
Amortisation of preliminary expenses and floatation costs	559	262	185	183
Settlement and bank charges	59	448	-	448
Total operating expenses	18,286	7,211	7,511	4,621
Net (loss) / income for the period before taxation	(112,022)	6,487	(180,248)	31,135
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(112,022)	6,487	(180,248)	31,135
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(112,022)	6,487	(180,248)	31,135
Allocation of net income for the period:				
Net income for the period after taxation	-	6,487	-	-
Income already paid on units redeemed	-	(1,331)	-	-
	-	5,156	-	-
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	5,156	-	-
	-	5,156	-	-

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC 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
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-63 /Notice - 11

April 29, 2020

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

Financial Results of ABL Special Saving Fund (ABL - SSF)
For the Period and Quarter ended March 31, 2020

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 Special Saving Fund (ABL - SSF), in their meeting held on Wednesday, April 29, 2020 at 11:00 a.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 Special Saving Fund (ABL - SSF) for the period and quarter ended March 31, 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 Special Saving Fund are as follows:**

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

This condensed interim financial information (un-audited) of ABL Special Saving 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
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan
Phone: (021)99207411 Fax: (021)99207409.

ABL Asset Management

Annexure 'B'

	For the Period from September 19, 2019 to March 31, 2020 Special Savings Plan I	For the Period from September 20, 2019 to March 31, 2020 Special Savings Plan II	For the Period from October 20, 2019 to March 31, 2020 Special Savings Plan III	For the Period from December 06, 2019 to March 31, 2020 Special Savings Plan IV	Total
	---------- Rupees in '000 ----------				
INCOME					
Profit on savings accounts	17,370	54,205	45,961	6,054	123,590
Income from government securities	42,154	191,725	214,384	11,301	459,565
Contingent load income	1,115	-	-	208	1,323
	60,639	245,930	260,345	17,563	584,478
Gain on sale of investments - net	12,819	7,483	2,074	4,128	26,505
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	8,070	1,910	19,981	4,040	34,002
	20,889	9,394	22,055	8,168	60,507
Total income	81,528	255,324	282,401	25,732	644,985
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	2,276	3,817	4,873	660	11,626
Punjab Sales Tax on remuneration of the Management Company	364	611	780	106	1,860
Accounting and operational charges	5,005	-	-	660	5,665
Remuneration of Central Depository Company of Pakistan Limited - Trustee	273	1,091	1,169	79	2,612
Sindh Sales Tax on remuneration of Trustee	36	142	152	10	340
Annual fee to the Securities and Exchange Commission of Pakistan	91	364	390	26	871
Auditors' remuneration	69	66	69	6	211
Amortisation of preliminary expenses and floatation costs	407	-	-	-	407
Printing charges	13	56	59	5	133
Listing fee	224	8	9	-	241
Rating fee	15	67	70	6	158
Securities transaction costs	565	39	439	91	1,133
Bank charges	44	55	32	95	226
Total operating expenses	9,382	6,315	8,041	1,745	25,483
Net income for the period before taxation	72,147	249,008	274,360	23,987	619,502
Taxation	-	-	-	-	-
Net income for the period after taxation	72,147	249,008	274,360	23,987	619,502
Other comprehensive income for the period	-	-	-	-	-
Total comprehensive income for the period	72,147	249,008	274,360	23,987	619,502
Earnings per unit					
Allocation of Net Income for the period:					
Net income for the period after taxation	72,147	249,008	274,360	23,987	619,502
Income already paid on units redeemed	(1,993)	(5,992)	-	(74)	(8,059)
	70,154	243,016	274,360	23,912	611,442
Accounting income available for distribution:					
- Relating to capital gains	20,889	9,394	22,055	8,168	60,507
- Excluding capital gains	49,265	233,622	252,304	15,744	550,936
Accounting income available for distribution:	70,154	243,016	274,360	23,912	611,442

ABL Asset Management

	For the Quarter March 31, 2020				
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Total
	Rupees in '000				
INCOME					
Profit on savings accounts	3,278	12,533	12,207	1,970	29,988
Income from government securities	23,505	88,435	124,922	11,031	247,893
Contingent load income	62	-	-	203	265
	26,845	100,968	137,129	13,204	278,146
Gain on sale of investments - net	4,688	7,778	7,746	3,771	23,983
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	8,239	1,910	20,077	4,040	34,267
	12,927	9,689	27,823	7,811	58,251
Total income	39,773	110,657	164,953	21,015	336,397
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	1,039	1,605	2,600	510	5,754
Punjab Sales Tax on remuneration of the Management Company	166	257	416	82	921
Accounting and operational charges	2,285	-	-	510	2,795
Remuneration of Central Depository Company of Pakistan Limited - Trustee	125	459	624	61	1,269
Sindh Sales Tax on remuneration of Trustee	17	60	81	8	166
Annual fee to the Securities and Exchange Commission of Pakistan	42	153	208	20	423
Auditors' remuneration	7	31	36	5	80
Amortisation of preliminary expenses and floatation costs	190	-	-	-	190
Printing charges	6	27	31	4	68
Listing fee	0	4	5	-	10
Rating fee	7	32	37	5	81
Securities transaction costs	161	28	367	86	642
Bank charges	26	34	26	84	170
Total operating expenses	4,072	2,690	4,430	1,375	12,567
Net income for the period before taxation	35,701	107,967	160,522	19,640	323,830
Taxation	-	-	-	-	-
Net income for the period after taxation	35,701	107,967	160,522	19,640	323,830
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	35,701	107,967	160,522	19,640	323,830
Allocation of Net Income for the period:					
Net income for the period after taxation	35,701	107,967	160,522	19,640	323,830
Income already paid on units redeemed	(889)	(871)	-	(74)	(1,834)
	34,812	107,096	160,522	19,565	321,995
Accounting income available for distribution:					
- Relating to capital gains	12,927	9,394	22,055	7,811	58,251
- Excluding capital gains	21,885	97,702	138,467	11,754	263,745
Accounting income available for distribution:	34,812	107,096	160,522	19,565	321,995

ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-63/Notice - 12
April 29, 2020

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

Financial Results of ABL Islamic Cash Fund (ABL - ICF)
For the Period Ended March 31, 2020

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 Cash Fund (ABL - ICF), in their meeting held on Wednesday, April 29, 2020 at 11:00 a.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 Cash Fund (ABL - ICF) for the period ended March 31, 2020 and recommended the following.

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

	Period from February 13, 2020 to March 31, 2020 (Rupees in '000)
INCOME	
Profit on deposits with banks	19,664
Income from commercial paper	1,308
Total Income	20,972
EXPENSES	
Remuneration of ABL Asset Management Company Limited - Management Company	427
Punjab Sales Tax on remuneration of Management Company	68
Remuneration of Central Depository Company of Pakistan - Trustee	106
Sindh Sales Tax on remuneration of the Trustee	14
Annual fees to the Securities and Exchange Commission of Pakistan	33
Auditors' remuneration	81
Listing fee	165
Rating fee	58
Amortisation of preliminary expenses and floatation costs	29
Shariah advisory fee	68
Printing charges	32
Legal and professional charges	16
Settlement and bank charges	1
Total operating expenses	1,098
Net income for the period before taxation	19,874
Taxation	-
Net income for the period after taxation	19,874
Other comprehensive income for the period	-
Total comprehensive income for the period	19,874
Allocation of net income for the period:	
Net income for the period after taxation	19,874
Income already paid on units redeemed	(372)
	19,502
Accounting income available for distribution:	
-Relating to capital gains	-
-Excluding capital gains	19,502
	19,502

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC 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
Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan
Phone: (021)99207411 Fax: (021)99207409.