February 10, 2021

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

Pak Oman Islamic Asset Allocation Fund
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Islamic Asset Allocation Fund** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

PAK OMAN ISLAMIC ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2020

	Note	For Half Year Ended 31 December		For Quarter Ended 31 December	
		2020	2019	2020	2019
		Rupees in '000			
INCOME					
Profit on bank balances		2,060	4,079	990	2,781
Dividend income		1,532	2,598	1,197	1,777
Profit on Debt Instruments		2,789	4,411	1,131	2,139
Net capital gain / (loss) on sale of investments		11,320	1,485	4,412	2,726
Net unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		747	14,908	2,243	23,007
		18,448	27,481	9,973	32,430
EXPENSES					
Remuneration of Asset Management Company	7.1	1,964	2,093	876	1,187
Sindh Sales Tax on Remuneration of the Management Company	7.2	255	272	114	154
Reimbursement of operational expenses to the Management Company	7.4	98	105	44	60
Selling and Marketing expense	7.5	393	419	175	238
Remuneration of MCB Financial Services Limited - Trustee		72	142	37	81
Annual fee to the Securities and Exchange Commission of Pakistan		20	21	15	12
Charity / Donation		290	-	279	-
Auditors' remuneration		304	264	192	118
Shariah Advisory Fee		313	288	156	144
Securities transaction cost		1,327	226	664	118
Printing and Stationary charges		16	16	8	7
Legal and professional charges		29	44	8	28
Fee and Subscription		20	105	16	51
Settlement and Bank charges		-	198	(119)	197
Provision for Workers' Welfare Fund		267	466	267	466
Total expenses		5,368	4,659	2,732	2,861
Net income / (loss) for the period before taxation		13,080	22,822	7,241	29,569
Taxation	11	-	-	-	-
Net income / (loss) for the period after taxation		13,080	22,822	7,241	29,569
Allocation of Net Income for the year:					
- Net income for the period after taxation		13,080	22,822	7,241	29,569
- Income already paid on units redeemed		(2,814)	-	(796)	
		10,266	22,822	6,445	29,569
Accounting income available for distribuation:					
- Relating to capital gains		12,067	16,393	6,655	25,733
- Excluding capital gains		1,013	6,429	(210)	3,836
		13,080	22,822	6,445	29,569

Yours truly,

Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 I Fax : + 92 21 35899645 I info@pakomanfunds.com I www.pakomanfunds.com

February 10, 2021

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

Pak Oman Government Securities Fund
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Government Securities Fund** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

PAK OMAN GOVERNMENT SECURITIES FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2020

		For Half Year Ended 31 December		For Quarter Ended 31 December	
		2020	2019	2020	2019
	Note	---(Rupees in '000)---			
Income					
Profit on saving and term deposits		545	2,737	173	1,623
Income from government securities		6,228	10,550	2,527	5,854
Income on term finance and sukuks certificates		2,976	4,232	1,288	2,238
Net (loss) / gain on sale of investments		553	2,084	591	1,183
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(6,601)	(1,465)	(3,022)	(2,164)
Total income		3,701	18,138	1,557	8,734
Expenses					
Remuneration of the Management Company	6.1	1,242	1,448	531	732
Sindh Sales Tax on Remuneration of the Management Company	6.2	161	188	69	95
Reimbursement of operational expenses to the Management Comp	6.4	113	132	(210)	67
Selling and Marketing Charges	6.5	452	527	452	267
Remuneration of the Trustee inclusive of sales tax there on		83	179	36	91
Annual fees to the Securities & Exchange Commission of Pakistan		23	26	10	13
Auditors' remuneration		334	252	226	123
Printing and stationary expenses		14	16	6	8
Legal and professional charges		59	65	38	39
Fee and Subscription		14	171	13	90
Bank, settlement and transaction charges		21	118	20	112
Other Expenses		-	-	-	(57)
Provision for Sindh Workers' Welfare Fund		24	300	8	128
		2,540	3,422	1,199	1,708
Net income for the period before taxation		1,159	14,716	358	7,026
Taxation	10	-	-	-	-
Net income for the period after taxation		1,159	14,716	358	7,026
Allocation of Net Income for the year					
- Net income for the period after taxation		1,159	14,716	358	7,026
- Income already paid on units redeemed		129	(56)	131	(56)
		1,288	14,660	489	6,970
Accounting income available for distribution					
-Relating to capital gains		-	619	-	-
-Excluding capital gains		1,288	14,041	358	7,026
		1,288	14,660	358	7,026

Yours truly,

Hina Mir

Hina Mir
Company Secretary

PAK OMAN

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 I Fax : + 92 21 35899645 I info@pakomanfunds.com I www.pakomanfunds.com

February 10, 2021

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

Pak Oman Advantage Islamic Income Fund
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Islamic Income Fund** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2020

		For the Half Year Ended 31 December		For the Quarter Ended 31 December	
		2020	2019	2020	2019
	Note	(Rupees in '000)			
INCOME					
Mark-up income on saving and term deposits		17,153	5,124	9,164	2,691
Mark-up income on marketable securities		26,287	8,600	13,206	4,071
Capital loss on sale of investments		(2,255)	(242)	(1,453)	(266)
Unrealised gain / (loss) on revaluation of marketable securities at fair value through profit or loss		(35)	(968)	(498)	35
		41,150	**12,514**	**20,419**	**6,531**
EXPENSES					
Remuneration of the Management Company	6.1	1,949	1,539	984	740
Sindh Sales Tax on remuneration of the Management Company	6.2	253	200	128	96
Reimbursement of operational expenses to the Management Company	6.4		103	-	50
Remuneration of MCB Financial Services Limited - Trustee		409	139	207	67
Annual fees to the Securities and Exchange Commission of Pakistan		111	21	56	10
Auditors' remuneration		285	321	165	167
Fees and subscription		20	105	16	57
Shahriah advisory fee		78	288	39	144
Bank, settlement, brokerage and other charges		250	18	109	13
Legal and professional charges		26	44	5	27
Provision for Sindh Workers' Welfare Fund	7.1	754	194	373	102
		4,135	**2,972**	2,082	**1,473**
Net income for the period before taxation		**37,013**	**9,542**	**18,337**	**5,058**
Taxation	10	-	-	-	-
Net income for the period after taxation		**37,013**	**9,542**	**18,337**	**5,058**
Allocation of Net income for the period:					
- Net income for the period after taxation		37,013	9,542	18,337	5,058
- Income already paid on units redeemed		(5,064)	(646)	(4,192)	(578)
		31,949	8,896	14,145	4,480
Accounting income available for distribution:					
-Relating to capital gains		-	-	-	-
-Excluding capital gains		31,949	8,896	14,145	4,480
		31,949	8,896	14,145	4,480

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 10, 2021

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

Pak Oman Advantage Asset Allocation Fund
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Pak Oman Advantage Asset Allocation Fund** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

PAK OMAN ADVANTAGE ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2020

		For the Half Year Ended 31 December		For the Quarter Ended 31 December	
		2020	2019	2020	2019
INCOME / (LOSS)	Note	Rupees in (000')		Rupees in (000')	
Mark-up income on saving accounts		865	1,487	519	670
Mark-up income on term finance certificates		402	1,281	171	680
Mark-up income on Sukuk certificates		36	1,014	-	486
Mark-up income on Pakistan Investment Bonds		666	-	118	-
Dividend income		806	1,298	674	833
Capital gain / (loss) on sale of investments		7,881	552	2,246	2,127
Unrealised gain / (loss) on revaluation of marketable securities at fair value through profit or loss		1,102	4,675	2,902	7,708
		11,754	10,308	6,630	12,504
EXPENSES					
Remuneration of the Management Company	8.1	971	1,012	477	523
Sindh Sales Tax on remuneration of the Management Company	8.2	126	132	62	68
Reimbursement of operational expenses to the Management Company	8.4	49	51	24	27
Selling and Marketing expense	8.5	-	-	(16)	-
Remuneration of Trustee		36	69	34	36
Annual fee to the Securities and Exchange Commission of Pakistan		10	10	5	6
Auditors' remuneration		291	232	183	115
Securities transaction cost		1,121	291	621	278
Printing and Stationary charges		16	16	8	12
Legal and professional charges		29	39	8	39
Fees and Subscription		17	88	13	42
Settlement and Bank charges		-	6	-	(89)
Provision for Sindh Workers' Welfare Fund		184	167	106	167
Total expenses		2,847	2,110	1,525	1,224
Taxation	12	-	-	-	-
Net income / (loss) for the period before taxation		8,907	8,198	5,105	11,280
Allocation of Net income for the period:					
- Net loss for the period after taxation		8,907	8,198	5,105	11,280
- Income already paid on units redeemed		(235)	-	(235)	-
		8,672	8,198	4,870	11,280
Accounting income available for distribuation:					
- Relating to capital gains		8,983	5,227	5,148	9,835
- Excluding capital gains		(311)	2,971	(278)	1,445
		8,672	8,198	4,870	11,280

Yours truly,

Hina Mir
Company Secretary

February 10, 2021

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

Askari Sovereign Yield Enhancer
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Sovereign Yield Enhancer** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

ASKARI SOVEREIGN YIELD ENHANCER
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2020

	Note	For the half year ended 31 December 2020	For the half year ended 31 December 2019	For the quarter ended 31 December 2020	For the quarter ended 31 December 2019
		(Rupees in '000)			
Income					
Profit on saving and term deposits		1,959	2,759	1,236	1,423
Income from government securities		7,808	8,947	3,611	5,800
Income from term finance certificates		-	707	-	88
Other income		-	-	-	(889)
Capital gain on sale of investments - net		(2,510)	1,306	(2,298)	171
Net unrealised (dimunition) / appreciatin on remeasurement of investments at fair value through profit or loss"		(3,634)	(255)	842	(140)
Total income		3,623	13,464	3,391	6,453
Expenses					
Remuneration of the Management Company	6.1	1,642	1,209	641	641
Sindh Sales Tax on remuneration of the Management Company	6.2	213	157	83	83
Reimbursement of operational expenses to the Management Company	6.4	122	90	48	48
Remuneration of Central Depository Company Limited - Trustee		103	76	40	40
Annual fees to the Securities & Exchange Commission of Pakistan		24	18	10	10
Auditors' remuneration		377	280	129	129
Fees and Subscription		119	116	56	56
Securities transaction cost		190	72	(76)	(76)
Printing expenses		16	16	(14)	(14)
Bank Settlement and Other Charges		13	208	208	208
Legal and professional charges		57	-	-	-
Provision for Sindh Workers' Welfare Fund	7.1	15	224	106	106
		2,891	2,466	1,231	1,231
Net income for the period before taxation		731	10,998	2,160	5,222
Taxation	10	-	-	-	-
Net income for the period after taxation		731	10,998	2,160	5,222
Allocation of Net income for the year:					
- Net income for the period after taxation		731	10,998	2,160	5,222
- Income already paid on units redeemed		(59)	(379)	(59)	(6)
		672	10,619	2,101	5,216
Accounting income available for distribution:					
-Relating to capital gains		-	1,051	-	31
-Excluding capital gains		672	9,568	2,101	5,184
		672	10,619	2,101	5,215

Yours truly,

Hina Mir

Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 | Fax : + 92 21 35899645 | info@pakomanfunds.com | www.pakomanfunds.com

PAK OMAN
ASSET MANAGEMENT

February 10, 2021

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

Askari High Yield Scheme
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari High Yield Scheme** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

ASKARI HIGH YIELD SCHEME
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED 31 DECEMBER 2020

		For the Half Year Ended 31 December		For the Quarter Ended 31 December	
		2020	2019	2020	2019
	Note	Rupees			
Income					
Profit on saving and term deposits		21,407,077	8,600,727	14,371,179	4,030,651
Income from government securities		54,189,131	54,028,312	32,246,928	24,053,463
Other income		7,751,500	13,672	5,800,000	-
Net gain on sale of investments		(12,325,147)	1,380,615	(3,320,919)	98,026
Net unrealised loss on remeasurement of investments at fair value through profit or loss'		20,266,352	(22,035,537)	- 9,229,488	(21,139,681)
Total income		**91,288,913**	**41,987,789**	**58,326,676**	**7,042,459**
Expenses					
Remuneration of Asset Management Company	0.0	12,795,390	6,537,214	7,998,227	2,883,675
Sindh Sales Tax on Remuneration of the Management Company	0.0	1,663,401	849,838	1,039,770	374,878
Reimbursement of operational expenses to the Management Company	0.0	853,179	435,814	533,368	192,245
Advertisement & Selling Expense	0.0	3,411,951	1,743,257	5,132,707	768,980
Remuneration of Central Depository Company of Pakistan Limited - Trustee		702,275	369,353	431,314	162,928
Annual fees to the Securities & Exchange Commission of Pakistan		170,605	87,163	106,643	38,449
Bank and settlement charges		14,570	159,742	5,570	55,655
Fees & subscription		14,021	13,826	13,238	6,913
Security transaction cost		653,979	171,000	338,434	91,259
Auditors' remuneration		624,971	660,255	396,117	423,746
Printing charges		16,171	15,507	8,417	(26,378)
Legal and professional charges		26,782	315,340	5,452	282,670
Provision against Non performing TFC		-	15,249,759	-	11,424,073
Provision for Sindh Workers' Welfare Fund		1,406,832	307,669	845,009	(192,735)
		22,354,127	**26,915,737**	**16,854,266**	**16,486,358**
Net income for the period before taxation		**68,934,786**	**15,072,061**	**41,472,410**	**(9,443,899)**
Taxation	10	-	-	-	-
Net income for the period after taxation		**68,934,786**	**15,072,061**	**41,472,410**	**(9,443,899)**
Allocation of Net Income for the year:					
- Net income for the period after taxation		68,934,786	15,072,061	41,472,410	(9,443,899)
- Income already paid on units redeemed		(15,414,727)	(7,398,216)	(14,033,270)	(489,980)
		53,520,059	7,673,845	27,439,140	(9,933,879)
Accounting income available for distribution:					
-Relating to capital gains		7,941,205	-	5,908,569	-
-Excluding capital gains		45,578,854	7,673,845	21,530,571	(9,933,879)
		53,520,059	7,673,845	27,439,140	(9,933,879)

Yours truly,

Hina Mir

Hina Mir
Company Secretary

February 10, 2021

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

Askari Asset Allocation Fund
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Asset Allocation Fund** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

ASKARI ASSET ALLOCATION FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED AND QUARTER ENDED 31 DECEMBER 2020

		For the half year ended 31 December		For the quarter ended 31 December	
		2020	2019	2020	2019
	Note	Rupees in '000			
(LOSS) / INCOME					
Profit on bank balances		734	2,299	394	1,042
Profit on Debt Securities		1,496	3,132	496	1,554
Dividend income		805	1,051	654	709
Other Income		-	138		
Net capital gain / (loss) on sale of investments		5,808	1,743	2,306	1,935
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		1,813	3,216	2,884	5,617
		10,656	**11,579**	**6,734**	**10,857**
EXPENSES					
Remuneration of Asset Management Company	6.1	1,094	1,261	549	643
Sindh Sales Tax on Remuneration of the Management Company	6.2	142	164	71	84
Reimbursement of operational expenses to the Management Company	6.4	55	63	28	32
Selling and Marketing expense	6.5	219	252	110	128
Remuneration of Central Depository Company of Pakistan Limited - Trustee		123	142	62	72
Annual fee to the Securities and Exchange Commission of Pakistan		11	13	6	7
Auditors' remuneration		334	355	226	178
Legal and professional charges		55	0	34	-
Securities transaction cost		1,014	153	605	(31)
Printing and stationary charges		16	15	8	15
Fee and Subscription		18	71	17	35
Settlement and Bank charges		16	326	5	321
Provision for Sindh Workers Wefare Fund		151	175	100	175
Total expenses		**3,248**	**2,990**	**1,821**	**1,659**
Net inocme / (loss) for the period before taxation		**7,407**	**8,589**	**4,913**	**9,198**
Taxation	10	-	-	-	-
Net income / (loss) for the period after taxation		**7,407**	**8,589**	**4,913**	**9,198**
Allocation of Net income (loss) for the period:					
- Net income / (loss) for the period after taxation		7,407	8,589	4,913	9,198
- Income already paid on units redeemed		(45)	-	-	-
		7,362	8,589	4,913	9,198
Accounting income available for distribuation:					
- Relating to capital gains		5,808	1,743	2,155	1,743
- Excluding capital gains		1,554	6,846	2,758	7,455
		7,362	8,589	4,913	9,198

Yours truly,

Hina Mir

Hina Mir
Company Secretary

Pak Oman Asset Management Company Limited
Icon House, 83-C, 12th Commercial Street, Phase-II Extension, DHA, Karachi.
Tel: + 92 21 35899641-44 I Fax : + 92 21 35899645 I info@pakomanfunds.com I www.pakomanfunds.com
PAK OMAN
ASSET MANAGEMENT

February 10, 2021

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

Askari Cash Fund
Financial Result for the half year ended Dec 31, 2020

Dear Sir,

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Company Limited, the management company of **Askari Cash Fund** (the fund) in its meeting held on Wed, Feb 10, 2021 at 2:15 P.M Pakistan time (Oman Time 1:15 P.M) at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the half year ended Dec 31, 2020:

ASKARI CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR ENDED 31 DECEMBER 2020

		For the half year ended 31 December		For the quarter ended 31 December	
		2020	2019	2020	2019
	Note	Rupees in ('000)		Rupees in ('000)	
Income					
Return / mark-up on:					
-government securities		52,082	62,004	29,720	26,162
-bank and term deposit receipts		16,927	47,411	7,254	39,339
Other income		62	-		
Net gain on sale of investments		310	632	310	234
Net unrealised (loss) / gain on remeasurement of investments at fair value through profit or loss'		(661)	(46)	(630)	7
Total income		68,720	110,001	36,654	65,742
Expenses					
Remuneration of Asset Management Company	6.1	3,390	2,834	1,812	1,657
Sindh Sales Tax on Remuneration of the Management Company	6.2	441	368	236	215
Reimbursement of operational expenses to the Management Company	6.4	969	800	518	473
Remuneration of trustee inclusive of sales tax		712	588	381	348
Annual fees to the Securities & Exchange Commission of Pakistan		194	160	104	95
Auditors' remuneration		336	300	228	150
Fees and subscription		119	149	67	75
Printing and stationary expenses		16	16	8	16
Securities transaction cost		132	40	56	(3)
Legal and professional Charges		45	-	-	
Bank and settlement charges		23	84	16	55
Provision for Sindh Workers' Welfare Fund		1,247	2,093	684	1,253
		7,624	7,432	4,110	4,334
Net income for the period before taxation		61,096	102,569	32,544	61,408
Taxation	10	-	-	-	-
Net income for the period after taxation		61,096	102,569	32,544	61,408
Allocation of Net income for the year					
- Net income for the period after taxation		61,096	102,569	32,544	61,408
- Income already paid on units redeemed		(24,730)	(26,418)	(17,234)	(18,689)
		36,366	76,151	15,310	42,719
Accounting income available for distribution					
-Relating to capital gains		-	632	-	234
-Excluding capital gains		36,366	75,519	15,310	42,485
		36,366	76,151	15,310	42,719

Yours truly,

Hina Mir

Hina Mir
Company Secretary