

September 06,2018

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



**PAK OMAN ADVANTAGE ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018**

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Advantage Asset Allocation Fund (the Fund) in its meeting held today September 06,2018, at 11:00 A.M at Muscat, Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	----- (Rupees in '000) -----	
INCOME		
Return / mark-up on:		
- bank balances	2,548	5,514
- TFC / sukuk certificates	2,470	960
Net (loss) / gain on sale of investments	(59,568)	61,033
Dividend income	6,851	12,303
Net unrealised (loss) on re-measurement of investments at fair value through profit or loss - held for trading	(7,139)	(19,255)
Total (loss) / income	(54,839)	60,555
	(54.84)	60.56
EXPENSES		
Remuneration of Pak Oman Asset Management Company Limited - Management Company	3,866	7,253
Sindh Sales Tax on remuneration of the Management Company	502	943
Reimbursement of operational expenses to the Management Company	194	363
Remuneration of MCB Financial Services Limited - Trustee	257	435
Sindh Sales Tax on remuneration of the Trustee	6	57
Annual fee to the Securities and Exchange Commission of Pakistan	183	344
Auditors' remuneration	440	552
Fees and subscription	269	193
Legal and professional charges	122	43
Securities transaction cost	1,157	2,628
Bank, settlement and other charges	1,156	655
Total expenses	8,153	13,466
Net (loss) / income from operating activities	(62,992)	47,089
Net element of income and capital gains included in prices of units issued less those in units redeemed	8.15	13.47
	-	11,491
Reversal of provision of Workers' Welfare Fund	-	2,190
Provision for Sindh Workers' Welfare Fund	-	(1,568)
	-	622
Net (loss) / income for the year before taxation	(62,992)	59,202
Taxation	-	-
Net (loss) / income for the year after taxation	(62,992)	59,202

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

for 
CFO/Company Secretary

September 06,2018

The General Manager
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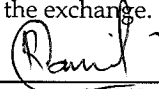


**PAK OMAN ADVANTAGE ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018**

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Advantage Islamic Income Fund (the Fund) in its meeting held today September 06,2018, at 11:00 A.M at Muscat, Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018

	2018	2017
	(Rupees in '000)	
Income		
Mark-up income on bank balances	11,052	15,738
Mark-up income on marketable securities	7,104	3,673
Profit on Mudarabah placement	4,740	2,022
Gain on disposal of marketable securities	358	131
	<u>23,254</u>	<u>21,564</u>
Unrealised (loss) / gain on revaluation of marketable securities (at fair value through profit or loss - upon initial recognition)	<u>(305)</u>	<u>1,544</u>
	22,949	23,108.00
Expenses		
Remuneration of the Management Company	4,727	4,658
Sindh Sales Tax on the Management Company's remuneration	615	607
Remuneration to the Trustee	378	373
Sindh Sales Tax on the Trustee's remuneration	49	50
Annual fee to the Securities and Exchange Commission of Pakistan	236	232
Auditors' remuneration	541	517
Shariah advisory fee	52	59
Accounting and operational charges	305	45
Legal and professional charges	90	44
Fees and subscription	300	302
Provision for Sindh Workers' Welfare Fund	310	491
Reversal of provision for Federal Workers' Welfare Fund	-	(2,462)
Bank, settlement, brokerage and other charges	174	232
Total expenses	<u>7,777</u>	<u>5,148</u>
Net income from operating activities	<u>15,172</u>	<u>17,960</u>
Element of loss and capital losses in prices of units sold less those in units redeemed - net	-	(2,358)
Net income for the year before taxation	<u>15,172</u>	<u>15,602</u>
Taxation	-	-
Net income for the year after taxation	<u>15,172</u>	<u>15,602</u>
Earnings per unit		
Allocation of net income for the year:		
- Net income for the year after taxation	15,172	
- Income already paid on units redeemed	<u>(2,584)</u>	
	<u>12,588</u>	
Accounting income available for distribution:		
- Relating to capital gains	-	
- Excluding capital gains	<u>12,588</u>	
	<u>12,588</u>	

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September 06,2018

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



PAK OMAN GOVERNMENT SECURITIES FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Government Securities Fund (the Fund) in its meeting held today September 06,2018, at 11:00 A.M at Muscat, Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	----- (Rupees in '000) -----	
INCOME		
Return / mark-up on:		
- government securities	12,141	34,392
- bank balances	633	3,879
- term finance certificates	4,326	1,314
- letter of placement	1,356	69
Other income	191	-
Net gain / (loss) on sale of investments	62	(4,997)
Net unrealised gain on re-measurement of investments at fair value through profit or loss - held for trading	71	147
Total income	18,780	34,804
EXPENSES	18.78	34.80
Remuneration of Pak Oman Asset Management Company Limited - Management Company	3,145	6,728
Sindh Sales Tax on remuneration of the Management Company	409	875
Reimbursement of operational expenses to the Management Company	286	-
Selling and marketing charges	962	-
Remuneration of MCB Financial Services Limited - Trustee	343	1,137
Sindh Sales Tax on remuneration of the Trustee	45	148
Annual fee to the Securities and Exchange Commission of Pakistan	214	458
Auditors' remuneration	440	563
Fees and subscription	353	335
Legal and professional charges	54	41
Securities transaction cost	3	52
Bank, settlement and other charges	138	293
Total expenses	6,392	10,630
Net income from operating activities	12,388	24,174
Net element of loss and capital losses included in prices of units issued less those in units redeemed	6.39	10.63
	-	(7,831)
Reversal of provision of Workers' Welfare Fund	-	1,353
Provision for Sindh Workers' Welfare Fund	(248)	(921)
	(248)	432
Net income for the year before taxation	12,140	16,775
Taxation	-	-
Net income for the year after taxation	12,140	16,775
Allocation of net income for the year	12.14	16.78
Net income for the year	12,140	
Income already paid on redemption of units	(1,231)	
	10,909	
Accounting income available for distribution		
- Relating to capital gains	133	
- Excluding capital gains	10,776	
	10,909	

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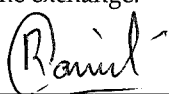


**PAK OMAN ISLAMIC ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018**

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Pak Oman Islamic Asset Allocation Fund (the Fund) in its meeting held today September 06,2018, at 11:01 A.M at Muscat, Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	(Rupees in '000)	
Income		
(Loss) / gain on disposal of marketable securities	(69,152)	65,258
Profit on bank balances	4,565	5,620
Profit on sukuk certificates	1,468	481
Dividend income	9,092	12,243
	<u>(54,027)</u>	<u>83,602</u>
Unrealised diminution on remeasurement of investments - net	<u>(13,397)</u>	<u>(23,511)</u>
	<u>(67,424)</u>	<u>60,091</u>
Expenses		
Remuneration of the Management Company	5,523	7,487
Sindh Sales Tax on the Management Company's remuneration	717	977
Selling and marketing expenses	858	-
Remuneration to the Trustee	331	449
Sindh Sales Tax on the Trustee's remuneration	43	58
Annual fee to the Securities and Exchange Commission of Pakistan	262	356
Auditors' remuneration	511	535
Shariah advisory fee	306	300
Accounting and operational charges	336	376
Legal and professional charges	68	41
Provision against Sindh Workers' Welfare Fund	-	1,661
Reversal of provision against Federal Workers' Welfare Fund	-	(2,255)
Fees and subscription	188	194
Bank, settlement, brokerage and other charges	1,833	3,011
Total Expenses	<u>10,976</u>	<u>13,190</u>
Net (loss) / income from operating activities	<u>(78,400)</u>	<u>46,901</u>
Element of income and capital gains included in prices of units sold less those in units redeemed - net	-	14,056
Net (loss) / income for the year before taxation	<u>(78,400)</u>	<u>60,957</u>
Taxation	-	-
Net (loss) / income for the year after taxation	<u>(78,400)</u>	<u>60,957</u>

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September 06,2018

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 Stock Exchange Building, Stock Exchange Road, Karachi

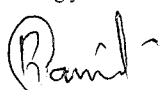


ASKARI CASH FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Cash Fund (the Fund) in its meeting held today September 06,2018, at 11:00 A.M at Muscat,Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	----- (Rupees in '000) -----	
INCOME		
Return / mark-up on:		
- government securities	30,863	62,323
- bank balances	27,289	12,790
Net gain / (loss) on sale of investments	248	(19)
Net unrealised loss on re-measurement of investments at fair value through profit or loss - held for trading	-	(8)
Total income	58,399	75,087
	58.40	75.09
EXPENSES		
Remuneration of Pak Oman Asset Management Company Limited - Management Company	6,449	9,472
Sindh Sales Tax on remuneration of the Management Company	838	1,231
Reimbursement of operational expenses to the Management Company	945	1,263
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,347	1,900
Sindh Sales Tax on remuneration of the Trustee	134	-
Annual fee to the Securities and Exchange Commission of Pakistan	708	947
Auditors' remuneration	436	685
Fees and subscription	370	397
Legal and professional charges	71	200
Securities transaction cost	58	164
Printing and stationary charges	70	200
Bank, settlement and other charges	124	135
Total expenses	11,549	16,594
Net income from operating activities	46,850	58,493
Net element of loss and capital losses included in prices of units issued less those in units redeemed	11.55	16.59
	-	(83,679)
Reversal of provision of Workers' Welfare Fund	-	57,894
Provision for Sindh Workers' Welfare Fund	(937)	(1,042)
	(937)	56,851
Net income for the year before taxation	45,913	31,665
Taxation	-	-
Net income for the year after taxation	45,913	31,665
Allocation of net profit for the year	45.91	
Net income for the period after taxation	45,913	
Income already paid on units redeemed	(36,311)	
	9,602	
Accounting income available for distribution		
- Relating to capital gains	248	
- Excluding capital gains	9,354	
	9,602	

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for 
 CFO/Company Secretary

September 6, 2018



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Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road, Karachi

Askari High Yield Scheme
Financial results for the Year Ended 30 June, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari High Yield (the Fund) in its meeting held on September 06, 2018 at 10:00 A.M Oman time (11:00 a.m. Pakistan time) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, has approved the following financial results of the Fund for the year ended 30th June, 2018:

	Note	2018 ------(Rupees)-----	2017
ASSETS			
Balances with banks	4	481,766,940	589,042,674
Term deposit receipts	5	450,000,000	-
Receivable against Margin Trading System		-	899,974,384
Investments	6	2,013,116,749	1,886,410,640
Accrued profit, prepayments, advances and other receivables	7	104,998,161	104,273,954
Receivables against sale of investments		201,804,725	331,336,615
Security deposits	8	3,850,899	3,850,000
Non-current assets classified as 'held-for-sale'	9	26,127,415	-
Total assets		3,281,664,889	3,814,888,267
LIABILITIES			
Payable to Management Company	10	55,702,544	48,086,699
Payable to Trustee	11	335,494	354,405
Payable to Securities and Exchange Commission of Pakistan	12	2,642,429	3,555,398
Payable against conversion of units		-	747,096,952
Dividend payable		88,640,509	99,908,252
Accrued expenses and other liabilities	13	20,620,130	19,572,060
Total liabilities		167,941,106	918,573,766
Contingencies and Commitments			
	14 & 15		
NET ASSETS		3,113,723,783	2,896,314,501
UNIT HOLDERS' FUND (as per statement attached)		3,113,723,783	2,896,314,501
		(Number of units)	
NUMBER OF UNITS IN ISSUE		30,542,095	28,486,491
		------(Rupees)-----	
NET ASSET VALUE PER UNIT	3.9	101.9486	101.6733

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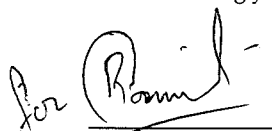
**Askari Equity Fund**

Financial results for the Year Ended 30 June, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Equity Fund (the Fund) in its meeting held on September 06, 2018 at 10:00 A.M Oman time (11:00 a.m. Pakistan time) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, has approved the following financial results of the Fund for the year ended 30th June, 2018:

	Note	2018	2017
		Rupees	
INCOME			
Profit on bank deposits		1,176,693	889,010
Dividend income		5,661,697	6,229,497
Profit on debt securities		113,493	-
Reversal of Provision For Workers' Welfare Fund		-	1,752,489
Other income		-	162,680
Capital (loss) / gain on sale of investments - net		(21,174,952)	23,294,906
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		(13,555,988)	(1,903,961)
		(34,730,940)	21,390,945
Element of loss and capital losses included in prices of units issued less those in units redeemed - net		-	(3,597,435)
Total (loss) / income		(27,779,057)	26,827,186
EXPENSES			
Remuneration of the Management Company	8.1	2,717,150	3,083,941
Sindh Sales Tax on Management Company's remuneration	8.3	353,230	400,913
Remuneration of the Trustee	9.1	700,023	791,002
Sindh sales tax on Trustee's remuneration	9.2	91,000	-
Annual fee - Securities and Exchange Commission of Pakistan	10.1	129,065	146,488
Accounting and operation charges	8.2	135,858	154,197
Auditors' remuneration	13	380,139	433,793
Fee and subscription		157,063	158,035
Legal and professional charges		93,480	77,671
Securities transaction cost		1,163,939	1,523,271
Printing and stationary expenses		119,014	120,001
Selling and Marketing Expense	8.5	459,276	-
Reimbursement by Management Company	25	(362,920)	-
Settlement and bank charges		24,264	375,843
Amortisation of preliminary expenses and floatation costs		-	149,113
Provision for Sindh Workers' Welfare Fund	11.1	-	459,506
Total expenses		6,160,581	7,873,774
Net (loss) / income for the year before taxation		(33,939,638)	18,953,412
Taxation	14	-	-
Net (loss) / income for the year		(33,939,638)	18,953,412
Earnings per unit	15		

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CFO/Company Secretary

September 6, 2018

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



Askari Sovereign Yield Enhancer
Financial results for the Year Ended 30 June, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Sovereign Yield Enhancer (the Fund) in its meeting held on September 06, 2018 at 10:00 A.M Oman time (11:00 a.m. Pakistan time) at the Chairman's office, Special Economic Zone Authority Duqm, 4th floor, AL Mashriq Building, No.113, Street No. 70, Block No. 248, Muscat, Oman, has approved the following financial results of the Fund for the year ended 30th June, 2018:

Note	2018	2017
	(Rupees in '000)	
	11,396	36,696
	1,176	5,536
	1,684	2,651
	1,930	766
	(164)	(2,343)
	488	-
5.4	(116)	788
	16,394	44,094
7.1 & 1	3,291	10,116
7.4	244	749
7.2	428	1,315
8.1	414	1,202
8.2	54	156
9.1	183	562
17	496	690
	256	283
	81	150
	-	170
	9	205
	313	351
	58	150
	5,827	16,099
	10,567	27,995
	-	(14,408)
	-	6,723
	(211)	(2,075)
	(211)	4,648
	10,356	18,235
	-	-
	10,356	18,235
	10,356	
	(2,806)	
	7,550	
	-	
	7,550	
	7,550	

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CFQ Company Secretary

September 06, 2018

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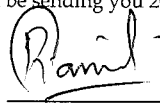


ASKARI ISLAMIC INCOME FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Islamic Income Fund (the Fund) in its meeting held today September 06, 2018, at 11:00 A.M at Muscat, Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	----- (Rupees in '000) -----	
INCOME		
Return / mark-up on:		
- bank balances	11,564	16,536
- term deposits	2,525	-
- sukuk certificates	15,337	10,215
Net (loss) / gain on sale of investments	(775)	420
Net unrealised income on re-measurement of investments at fair value through profit or loss - held for trading	68	1,207
Other income	881	-
Total income	29,600	28,378
EXPENSES		
Remuneration of the Management Company Limited	4,720	4,912
Sindh Sales Tax on remuneration of the Management Company	614	639
Reimbursement of operational expenses to the Management Company	429	447
Selling and marketing expenses	350	-
Remuneration of the MCB Financial Services Limited - Trustee	858	892.25
Sindh Sales Tax on remuneration of the Trustee	112	116
Annual fee to the Securities and Exchange Commission of Pakistan	322	335
Auditors' remuneration	466	616
Fees and subscription	255	272
Legal and professional charges	50	50
Securities transaction cost	116	45
Printing and stationary charges	120	120
Bank, settlement and other charges	408	279
Total expenses	8,820	8,722
Net income from operating activities	20,780	19,656
Net element of loss and capital losses included in prices of units issued less those in units redeemed	-	(6,630)
Reversal of provision of Workers' Welfare Fund	-	5,688
Provision for Sindh Workers' Welfare Fund	(416)	(880)
	(416)	4,809
Net income for the year before taxation	20,364	17,835
Taxation	-	-
Net income for the year after taxation	20,364	17,835
Allocation of net income for the year		
Net income for the year	20,364	
Income already paid on units redeemed	(9,985)	
	10,379	
Accounting income available for distribution		
- Relating to capital gains	-	
- Excluding capital gains	10,379	
	10,379	

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ASKARI ISLAMIC ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

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	2018	2017
	----- Rupees -----	
INCOME		
Profit on bank deposits	2,181,190	3,101,435
Profit on debt securities	34,373	-
Capital (loss) / gain on sale of investments - net	(14,545,714)	13,730,094
Dividend income	4,247,645	3,744,720
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(9,185,807)	(601,976)
	-19,483,876	16,872,838
Reversal of Provision For Workers' Welfare Fund	-	2,233,021
Other Income	4,905	-
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(2,817,046)
Total (loss) / income	(17,263,408)	19,390,248
EXPENSES	-17.26	19.39
Remuneration of Management Company	2,483,330	2,854,593
Sindh Sales Tax on Management Company's remuneration	322,832	371,097
Remuneration of Trustee	700,017	699,999
Sindh sales tax on Trustee's remuneration	91,001	91,000
Annual fee - Securities and Exchange Commission of Pakistan	117,958	135,593
Allocated Expenses related to registrar services, accounting, operations and valuation serv	124,166	142,730
Auditors' remuneration	400,393	613,988
Fee and subscription	136,030	146,999
Legal and professional charges	150,000	149,999
Securities transaction cost	947,119	617,637
Printing and stationary expenses	120,001	120,001
Selling and Marketing Expense	431,853	-
Bank charges	1,449	318,812
Provision for Sindh Workers' Welfare Fund	-	399,546
Reimbursement by Management Company	(560,462)	-
Donation / Charity	48,738	-
Total expenses	5,514,425	6,661,994
	5.51	6.66
Net (loss) / income for the year before taxation	(22,777,833)	12,728,254
Taxation	-	-
Net (loss) / income for the year after taxation	(22,777,833)	12,728,254

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ASKARI ASSET ALLOCATION FUND
FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2018

We are pleased to inform you that the Board of Directors of Pak Oman Asset Management Limited, the management company of Askari Asset Allocation Fund (the Fund) in its meeting held today September 06, 2018, at 11:00 A.M at Muscat, Oman, has approved the following financial results of the Fund for the Year ended June 30, 2018:

	2018	2017
	(Rupees in '000)	
INCOME		
Return / mark-up on:		
-Profit on bank deposits	3,816	2,457
-TFC / Sukuk certificates	1,930	1,633
-Mark-up on term Deposit	-	85
Net (loss) / gain on sale of investment	-35,097	19,472
Dividend income	5,225	5,833
Reversal of Provision against Workers' Welfare Fund	-	5,134
Other Income	244	-
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss - held for trading	(4,633)	(2,968)
Total income	(28,516)	31,647
	(28.52)	31.65
EXPENSES		
Remuneration of Pak Oman Asset Management Company Limited - Management Company	3,383	4,278
Sindh Sales Tax on remuneration of the Management Company	440	556
Federal Excise Duty on remuneration of the Management Company	-	-
Reimbursement of operational expenses to the Management Company	-	214
Remuneration of Central Depository Company of Pakistan Limited - Trustee	700	791
Sindh Sales Tax on remuneration of the Trustee	91	-
Annual fee to the Securities and Exchange Commission of Pakistan	161	203
Auditors' remuneration	440	666
Fees and subscription	141	408
Legal and professional charges	53	150
Printing and postage charges	54	120
Securities transaction cost	1,319	1,298
Settlement and bank charges	685	366
Selling and Marketing Charges	561	-
Provision against Sindh Workers' Welfare Fund	-	675
Other Charges	139	-
Total expenses	8,167	9,725
Net income from operating activities	(36,683)	21,922
Net element of income and capital gains included in prices of units issued less those in units redeemed	8.17	9.73
	-	(2,768)
Reversal of provision of Workers' Welfare Fund	-	-
Provision for Sindh Workers' Welfare Fund	-	-
Net income for the year before taxation	(36,683)	19,154
Taxation	-	-
Net (Loss) / Income for the year after taxation	(36,683)	19,154
Allocation of net (loss) / income for the period:		
Net (loss) / income for the period	(36.68)	19.15
Income already paid on units redeemed	-	-
	-	-
Accounting income available for distribution:		
- Relating to capital gains	-	-
- Excluding capital gains	-	-
Accounting income available for distribution	-	-

We will be sending you 200 copies of printed accounts of the Fund for distribution amongst the members of the exchange.

CFO/Company Secretary