



ABL Asset Management

Ref No. ABL AMC /PSX/BOD Meeting - 055/Notice - 01/122

April 26, 2018

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, 2018

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 Income Fund (ABL-IF), in their meeting held on Thursday, April 26, 2018 at 11:00 a.m at 1st floor Allied Bank Head Office, 3 - Tipu Block New Garden Town, Lahore, has approved this condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the nine months and quarter ended March 31, 2018 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:

Income

Income from government securities
 Income from term deposit receipts
 Income from letters of placement
 Income from term finance certificates / other sukuks
 Profit on deposits with bank
 Dividend income
 Other income

For the Nine Months ended March 31,		For the Quarter ended March 31,	
2018	2017	2018	2017
(Rupees in '000)			
11,261	21,067	4,826	2,165
19,784	7,466	8,075	-
-	6,603	-	4,143
62,595	52,328	20,039	17,841
104,699	79,350	22,033	29,376
-	45,940	-	19,241
935	258	131	-
199,274	213,012	55,104	72,766
80	(11,625)	(410)	13,119
234	(342)	234	(21,254)
-	2,557	722	5,950
314	(9,410)	546	(2,185)
199,588	203,602	55,650	70,581

Capital Gain / (loss) on sale of investments - net
 Unrealised appreciation / diminution on re-measurement of investments classified as financial assets at fair value through profit or loss - net
 Unrealised gain on revaluation of future contracts

Expenses

Remuneration of ABL Asset Management Company Limited - Management Company
 Punjab / Sindh Sales tax on remuneration of Management Company
 Accounting and administrative expense
 Remuneration of Central Depository Company of Pakistan Limited - Trustee
 Sindh sales tax on remuneration of Trustee
 Annual fee - Securities and Exchange Commission of Pakistan
 Brokerage and securities transaction costs
 Bank charges
 Auditors' remuneration
 Printing charges
 Listing fee
 Annual rating fee
 Other expense
 Total operating expenses

44,759	42,889	12,332	14,400
7,037	5,576	1,973	1,872
2,983	2,858	822	959
3,174	3,068	908	1,025
413	400	118	134
2,238	2,144	617	720
872	5,903	626	2,388
105	124	38	33
291	340	92	96
301	243	110	92
21	41	7	13
226	221	78	72
-	1,816	-	730
62,420	65,623	17,721	22,534

Net income for the period before element of income and capital gains included in the prices of units issued less those in units redeemed - net

137,168	137,979	37,929	48,047
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Element of (loss) and capital (losses) included in prices of units issued less those in units redeemed - net

-	(1,169)	-	(2,294)
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Reversal of Provision for Workers' Welfare Fund
 Provision for Sindh Workers' Welfare Fund

-	37,575	-	37,575
-	(5,910)	-	(5,910)

Net income for the period before taxation

137,168	168,475	37,929	77,418
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Taxation

-	-	-	-
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Net income for the period after taxation

137,168	168,475	37,929	77,418
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Other comprehensive income

-	-	-	-
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Net income for the period after taxation

137,168	168,475	37,929	77,418
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Earnings per unit

-	-	-	-
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Allocation of Net Income for the period:

Net income for the period after taxation
 Income already paid on units redeemed

137,168	168,475	37,929	77,418
(43,012)	-	(20,489)	-
94,156	168,475	17,440	77,418

Accounting income available for distribution:

- Relating to capital gains
 -Excluding capital gains

314	546
93,842	16,894
94,156	17,440

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Income Fund (ABL-IF) can be accessed through ABL AMC'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

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-55 /Notice - 02 /116
April 26, 2018

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, 2018

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 Stock Fund (ABL-SF), in their meeting held at 11:00 a.m, on Thursday, the April 26, 2018 at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (unaudited) of ABL Stock Fund for the nine months and quarter ended March 31, 2018 and recommended the following.

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

Rs. Nil
Nil
Nil

For the nine months ended March 31,		For the quarter ended March 31,	
2018	2017	2018	2017

Rupees in '000

INCOME

(Loss) / gain on sale of investments - net	(1,049,126)	708,938	(378,389)	414,901
Income from Government securities - net	3,547	1,524	1,564	-
Profit on balances with banks - savings accounts	36,146	18,039	12,828	7,426
Dividend income	254,184	165,145	74,069	53,757
Other Income	3,046	-	-	-
	(752,203)	893,646	(289,928)	476,084
Unrealised appreciation / (diminution) on remeasurement of investments classified as financial assets at fair value through profit or loss - net	51,120	798,167	935,289	(184,880)
Total (loss) / income	(701,083)	1,691,813	645,361	291,204

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company	101,562	81,655	32,349	35,201
Punjab / Sindh sales tax on remuneration of the Management Company	15,806	10,615	5,175	4,576
Accounting and operational charges	5,080	4,107	1,614	1,759
Selling and marketing expense	20,322	4,700	6,459	4,700
Remuneration of Central Depository Company of Pakistan Limited- Trustee	5,829	4,833	1,864	2,006
Sindh sales tax on remuneration of Trustee	758	628	243	261
Annual fee to the Securities and Exchange Commission of Pakistan	4,824	3,879	1,536	1,645
Brokerage, securities transaction costs and other charges	11,985	15,661	3,086	6,368
Legal and professional fee	13	-	-	-
Auditors' remuneration	445	425	139	112
Printing charges	300	269	98	149
Listing fee	28	46	7	18
Settlement and bank charges	1,911	1,715	407	727
Total expenses	168,863	128,533	52,977	57,522

Net (loss) / income for the period before element of income and capital gain included in the prices of units issued less those in units redeemed - net

	(869,946)	1,563,280	592,384	233,682
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Element of income and capital gains included in the prices of units issued less those in units redeemed - net

	-	349,975	-	141,013
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Reversal of Provision for Federal Workers' Welfare Fund

	-	25,199	-	25,199
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Provision for Sindh Workers' Welfare Fund

	-	(48,077)	-	(48,077)
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Net (loss) / income for the period before taxation

	(869,946)	1,890,377	592,384	351,817
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Taxation

	-	-	-	-
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Net (loss) / Income for the period after taxation

	(869,946)	1,890,377	592,384	351,817
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Other comprehensive income

	-	-	-	-
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Total comprehensive (loss) / income for the period

	(869,946)	1,890,377	592,384	351,817
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(Loss) / earning per unit

Allocation of net (loss) / income for the period

Net (loss) / income for the period after taxation

	(869,946)	1,890,377	592,384	351,817
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Income already paid on units redeemed

	-	-	-	-
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Accounting income available for distribution:

-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Stock Fund (ABL-SF) can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-55 /Notice - 03 /117

April 26, 2018

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, 2018**

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 Cash Fund (ABL-CF), in their meeting held at 11:00 a.m, on Thursday, the April 26, 2018 at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (unaudited) of ABL Cash Fund (ABL-CF) for the nine months and quarter ended March 31, 2018 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 (ABL-CF) are as follows:

	For the nine months ended March 31,		For the quarter ended March 31,	
	2018	2017	2018	2017
	(Rupees in '000)			
INCOME				
(loss) / Gain on sale of Government securities - net	(682)	(57)	(1,138)	26
Income from Government securities	140,500	37,908	73,486	13,363
Income from term deposit receipts	93,827	7,048	32,707	4,555
Income from commercial paper	2,691	-	-	-
Income from letters of placement	788	11,184	-	8,288
Profit on balances with banks - savings accounts	413,497	157,907	129,564	60,142
Total income	650,621	213,990	234,619	86,374
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	76,229	32,197	27,625	13,451
Punjab / Sindh Sales Tax on remuneration of Management Company	12,082	4,186	4,420	1,749
Accounting and operational charges	10,157	3,224	3,680	1,354
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,773	2,978	2,763	1,194
Sindh Sales Tax on remuneration of Trustee	1,010	387	359	155
Annual fee to the Securities and Exchange Commission of Pakistan	7,619	2,415	2,760	1,009
Brokerage and securities transaction costs	21	183	6	75
Bank charges	236	186	75	93
Auditors' remuneration	398	409	127	129
Legal and professional charges	285	-	212	-
Printing charges	263	190	162	49
Listing fee	28	46	7	17
Annual rating fee	179	173	64	56
Total expenses	116,280	46,574	42,260	19,331
Net income for the period before element of income and capital gains included in prices of units issued less those in units redeemed - net	534,341	167,416	192,359	67,043
Element of income and capital gains included in prices of units issued less those in units redeemed - net	-	119,814	-	74,847
Provision for Sindh Workers' Welfare Fund	-	(8,838)	-	(8,838)
Reversal Provision for Workers Welfare Fund	-	119,795	-	119,795
Net income for the period before taxation	534,341	398,187	192,359	252,847
Taxation	-	-	-	-
Net income for the period after taxation	534,341	398,187	192,359	252,847
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	534,341	398,187	192,359	252,847
Earnings per unit				
Allocation of net income for the period:				
Net income for the period after taxation	534,341	398,187	192,359	252,847
Income already paid on units redeemed	(196,095)	-	(71,348)	-
	338,246	398,187	121,011	252,847
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	338,246	-	121,011	-
	338,246		121,011	

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (unaudited) of ABL Cash Fund (ABL-CF) can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-55 /Notice -04/118
April 26, 2018

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, 2018**

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 Income Fund (ABL IIF), in their meeting held on Thursday, April 26, 2018 at 11.00 a.m. at ABL's Board Room, situated at Allied Bank 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 & quarter ended March 31, 2018 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,	
	2018	2017	2018	2017
	(Rupees in '000)			
INCOME				
Profit on deposits with banks	172,640	110,862	60,829	39,778
Income from term deposit receipts	29,758	16,662	12,241	9,788
Income from sukuk	65,077	60,649	25,503	14,734
	267,475	188,173	98,573	64,300
Capital (loss) / gain on sale of government securities - net	(10,480)	17,437	(7,962)	8,147
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	626	22,634	1,223	1,361
	(9,854)	40,071	(6,739)	9,508
Total Income	257,621	228,244	91,834	73,808
EXPENSES				
Remuneration of ABL Asset Management Company Limited- Management Company	44,952	31,634	16,247	11,226
Punjab / Sindh sales tax on remuneration of Management Company	7,095	4,112	2,600	1,459
Reimbursement of operational expenses to the Management Company	4,502	3,165	1,622	1,122
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,327	3,323	1,516	1,160
Sindh sales tax on remuneration of Trustee	583	435	216	152
Annual fee - Securities and Exchange Commission of Pakistan	3,371	2,373	1,218	842
Auditors' remuneration	364	408	112	136
Printing charges	263	206	87	55
Annual rating fee	179	174	62	57
Listing fee	26	41	8	13
Shariah advisory fee	363	401	126	119
Bank and settlement charges	148	119	30	46
Brokerage and securities transaction cost	233	764	169	175
Total operating expenses	66,406	47,155	24,013	16,562
Net income from operating activities	191,215	181,089	67,821	57,246
Element of income and capital gains included in the prices of units issued less those in units redeemed - net	-	43,382	-	38,479
Provision for SWWF	-	(5,934)	-	(5,934)
Reversal of provision for WWF	-	9,813	-	9,813
Reversal of provision for SWWF	335	-	-	-
Net income for the period after taxation	191,550	228,350	67,821	99,604
Taxation	-	-	-	-
Net income for the period after taxation	191,550	228,350	67,821	99,604
Allocation of Net Income for the period:				
Net income for the period after taxation	191,550	228,350	67,821	99,604
Income already paid on units redeemed	(54,648)	-	(37,195)	-
	136,902	228,350	30,626	99,604
Accounting income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	136,902	-	26,745	-
	136,902	-	30,626	-

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Islamic Income Fund (ABL IIF) can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly

Saqib Malik
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-55/Notice - 05/119
April 26, 2018

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, 2018**

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 Thursday, April 26, 2018 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, 2018 and recommended the following.

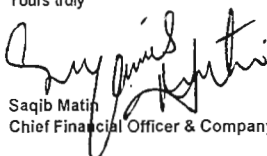
- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Government Securities Fund are as follows:

Rs. Nil
Nil
Nil

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2018	2017	2018	2017
	(Rupees in '000)			
INCOME				
Capital gain / (loss) on sale of investments - net	911	(23,438)	194	(290)
Income from government securities	56,984	262,559	19,273	57,231
Income from term deposit receipts	20,046	20,004	7,377	10,469
Income from letters of placement	-	8,972	-	5,480
Income from term finance certificates and sukuks	22,278	4,570	8,739	3,810
Profit on balances with banks - savings accounts	42,354	64,790	11,028	8,418
	142,573	337,457	46,611	85,118
Unrealised appreciation on re-measurement of Profit on balances with banks - savings accounts profit or loss' - net	3,262	231	1,703	2,363
Total Income	145,835	337,688	48,314	87,481
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	27,249	71,761	8,756	16,951
Punjab / Sindh sales tax on remuneration of the Management Company	4,235	9,329	1,401	2,204
Accounting and operational charges	2,177	5,734	700	1,359
Remuneration of the Central Depository Company of Pakistan Limited-Trustee	2,198	4,869	710	1,202
Sindh sales tax on remuneration of the Trustee	287	634	93	157
Annual fee to the Securities and Exchange Commission of Pakistan Limited	1,635	4,306	525	1,017
Brokerage and other transaction costs	310	1,892	164	708
Bank charges	109	227	35	93
Auditors' remuneration	381	411	100	141
Amortisation of preliminary expenses and floatation costs	-	414	-	-
Printing charges	301	214	112	67
Listing fee	26	41	8	13
Annual rating fee	200	193	71	64
Total operating expenses	39,108	100,025	12,675	23,976
Net income for the period before element of income and capital gains included in the prices of units issued less those in units redeemed - net	106,727	237,663	35,639	63,505
Element of loss and capital losses included in prices of units issued less those in units redeemed - net	-	(132,917)	-	(76,212)
Provision for Sindh Workers' Welfare Fund	-	(10,865)	-	(10,865)
Reversal of Provision for Workers' Welfare Fund	-	131,308	-	131,308
Net income for the period before taxation	106,727	225,189	35,639	107,736
Taxation	-	-	-	-
Net income for the period after taxation	106,727	225,189	35,639	107,736
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	106,727	225,189	35,639	107,736
Allocation of net income for the period:				
Net income for the period after taxation	106,727	225,189	35,639	107,736
Income already paid on units redeemed	(12,391)	-	(5,135)	-
	94,336	225,189	30,504	107,736
Accounting income available for distribution:				
-Relating to capital gains	911		194	
-Excluding capital gains	93,425		30,310	
	94,336		30,504	

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Government Securities Fund (ABL-GSF) can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-55/06/20
April 26, 2018

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, 2018**

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 Thursday, April 26, 2018 at 11:00 a.m. at ABL's Board Room, situated Allied Bank 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, 2018 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,	
	2018	2017	2018	2017
	Rupees in '000			
INCOME				
(Loss) / gain on sale of equity investments - net	(317,512)	402,479	(58,680)	208,969
Dividend income	84,434	77,373	20,700	16,243
Profit on balances with banks - savings accounts	16,043	10,424	6,248	3,274
Other income	453	-	-	-
	(216,582)	490,276	(31,732)	228,486
Unrealised (diminution) / appreciation on remeasurement of investments classified as financial assets at fair value through profit or loss - net	(47,305)	476,911	234,013	(59,990)
Total (loss) / Income	(263,887)	967,187	202,281	168,496
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	38,039	45,224	11,962	16,120
Punjab / Sindh Sales Tax on remuneration of Management Company	6,086	5,879	1,914	2,095
Accounting and operational charges	1,899	2,258	597	805
Selling and marketing expenses	7,597	2,101	2,390	2,101
Remuneration of MCB Financial Services Limited - Trustee	1,326	1,506	422	526
Sindh Sales Tax on remuneration of the Trustee	181	196	60	69
Annual fee of the Securities and Exchange Commission of Pakistan	1,807	2,148	568	766
Brokerage and securities transaction costs	4,297	7,442	921	2,601
Auditors' remuneration	421	385	110	101
Amortisation of preliminary expenses and floatation costs	751	751	247	247
Shariah advisory fee	365	425	127	142
Printing charges	338	260	111	125
Listing fee	26	41	8	13
Legal and professional charges	85	-	-	-
Bank charges	104	48	17	19
Total expenses	63,322	68,664	19,454	25,750
Net (loss) / income for the period before element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	(327,209)	898,523	182,827	142,766
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	-	(109,778)	-	(100,175)
Reversal of Provision for Workers' Welfare Fund	-	18,422	-	18,422
Provision for Sindh Workers' Welfare Fund	-	(20,849)	-	(20,849)
Net (loss) / income for the period before taxation	(327,209)	786,318	182,827	40,164
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(327,209)	786,318	182,827	40,164
Earnings / (loss) per unit				
Allocation of Net Income for the period:				
Net (loss) / income for the period after taxation	(327,209)	786,318	182,827	40,164
Income already paid on units redeemed	-	-	-	-
	(327,209)	786,318	182,827	40,164
Accounting Income available for distribution:				
-Relating to capital gains	-	-	-	-
-Excluding capital gains	-	-	-	-

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL-ISF) can be accessed through ABL AMCL's website 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 - 055/Notice - 07/122
April 26, 2018

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 and Quarter Ended March 31, 2018**

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 Financial Planning Fund (ABL - IFPF), in their meeting held on Monday, April 26, 2018 at 11:00 a.m. at ABL's Board Room, situated at 1st Floor Allied Bank 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 and Quarter ended March 31, 2018 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'.

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL-IFPF) can be accessed through ABL AMCL's website i.e. www.ablamc.com.

Yours truly

For ABL Asset Management Company Limited


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 period
from September
18, 2017 to
March 31,
2018

For the nine months ended March 31, 2018

	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	2,203,789	433,381	364,376	985,098	969,226	956,504	2,788,682	8,701,057
Dividend income	23,858,568	3,604,247	921,809	6,835,751	6,973,203	2,297,946	-	44,491,523
Contingent load income	-	-	-	-	219,759	1,064,764	336,059	1,620,581
Other income	144,151	50,673	1,265	12,745	-	-	-	208,834
Capital (loss) / gain on sale of investments - net	(59,480,689)	(19,476,408)	(4,283,050)	(19,650,345)	(31,220,139)	(18,528,721)	414,629	(152,224,722)
Unrealised (loss) / gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	(93,962,929)	(13,675,426)	566,135	(44,136,790)	(27,282,664)	4,705,935	17,686,264	(156,099,475)
	(153,443,618)	(33,151,833)	(3,716,915)	(63,787,135)	(58,502,803)	(13,822,786)	18,100,892	(308,324,197)
Total income	(127,237,110)	(29,063,532)	(2,429,465)	(55,953,541)	(50,340,615)	(9,503,572)	21,225,633	(253,302,202)
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	440,336	111,425	87,181	221,990	233,480	247,030	87,208	1,428,650
Punjab / Sindh Sales Tax on remuneration of the Management Company	63,693	17,175	13,163	33,893	36,129	37,089	13,950	215,092
Reimbursement of operational expense to the Management Company	1,065,422	255,127	187,716	707,826	674,487	848,874	407,166	4,146,618
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	757,030	182,767	133,889	507,508	483,615	602,503	294,612	2,961,913
Sindh Sales Tax on remuneration of Trustee	98,415	23,759	17,406	65,976	62,870	79,082	38,451	385,958
Annual fee - Securities and Exchange Commission of Pakistan	1,012,380	242,603	178,455	672,581	640,814	804,282	385,924	3,936,938
Auditors' remuneration	85,945	19,812	13,756	56,048	46,512	24,733	28,809	275,616
Amortization of preliminary expenses and floatation costs	5,938	-	587,905	-	-	-	-	593,843
Printing charges	105,538	24,216	16,830	69,999	64,097	40,593	40,864	362,138
Listing fee	6,192	1,444	1,444	3,716	3,510	4,334	-	20,641
Legal Fee	64,136	16,034	13,743	43,521	41,230	50,392	-	229,056
Shariah advisory fee	104,871	24,469	21,370	66,024	59,428	73,410	52,244	401,816
Bank charges	209,357	55,125	58,552	169,625	168,703	173,961	44,092	879,416
Total operating expenses	4,019,252	973,845	1,331,411	2,618,708	2,514,874	2,986,284	1,393,320	15,837,694
Net (loss) / Income for the period before taxation	(131,256,362)	(30,037,377)	(3,760,875)	(58,572,249)	(52,855,489)	(12,489,856)	19,832,313	(269,139,896)
Taxation	-	-	-	-	-	-	-	-
Net (loss) / Income for the period after taxation (carried forward)	(131,256,362)	(30,037,377)	(3,760,875)	(58,572,249)	(52,855,489)	(12,489,856)	19,832,313	(269,139,896)



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Annexure 'A'

For the period
from September
18, 2017 to
March 31,
2018

For the nine months ended March 31, 2018

	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 -----								
Net (loss) / income for the period after taxation (carried forward)	(131,256,362)	(30,037,377)	(3,760,875)	(58,572,249)	(52,855,489)	(12,489,856)	19,832,313	(269,139,896)
Earnings per unit								
Allocation of Net Income / (loss) for the period:								
Net income for the period after taxation	-	-	-	-	-	-	19,832,313	
Income already paid on units redeemed	-	-	-	-	-	-	(38,174)	
	<u>(131,256,362)</u>	<u>(30,037,377)</u>	<u>(3,760,875)</u>	<u>(58,572,249)</u>	<u>(52,855,489)</u>	<u>(12,489,856)</u>	<u>19,794,139</u>	
Accounting income / (loss) available for distribution:								
-Relating to capital gains							414,629	
-Excluding capital gains							19,379,510	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,794,139</u>	
Accounting income / (loss) available for distribution:								
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	<u>(131,256,362)</u>	<u>(30,037,377)</u>	<u>(3,760,875)</u>	<u>(58,572,249)</u>	<u>(52,855,489)</u>	<u>(12,489,856)</u>	<u>19,832,313</u>	<u>(269,139,896)</u>



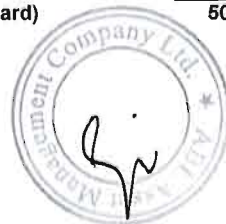
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Annexure A

For the period
from September
18, 2017 to
March 31,
2018

For the quarter ended March 31, 2018

	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	62,610	82,279	78,323	55,668	22,257	34,605	14,810	350,553
Dividend income	-	-	-	-	-	-	-	-
Contingent load income	-	-	(1,265)	(12,745)	-	183,578	282,002	451,569
Other income	(25,999,747)	(3,955,349)	(1,207,862)	(7,765,181)	(8,139,931)	(4,101,031)	(2,827,929)	(53,997,030)
Capital (loss) / gain on sale of investments - net	(13,779,779)	(3,500,860)	(223,283)	(10,975,763)	(5,319,806)	(1,528,446)	260,427	(35,067,510)
Unrealised gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	90,945,373	21,622,675	4,679,346	57,751,301	40,977,244	27,214,840	18,578,458	261,769,237
	77,165,594	18,121,815	4,456,063	46,775,539	35,657,439	25,686,394	18,838,885	226,701,728
Total income	51,228,457	14,248,745	3,325,259	39,053,281	27,539,765	21,803,546	16,307,767	173,506,820
EXPENSES								
Remuneration of ABL Asset Management Company Limited - Management Company	12,526	15,170	14,109	10,823	3,938	8,748	2,232	67,546
Punjab / Sindh Sales Tax on remuneration of the Management Company	2,007	2,422	2,263	1,741	636	1,385	363	10,817
Reimbursement of operational expense to the Management Company	321,885	77,183	48,555	218,624	210,397	261,460	187,719	1,325,823
Remuneration of MCB Financial Services Limited - Trustee	240,134	59,189	37,148	167,464	161,138	194,356	142,930	1,002,358
Sindh Sales Tax on remuneration of Trustee	31,218	7,695	4,828	21,769	17,351	25,265	18,579	126,704
Annual fee - Securities and Exchange Commission of Pakistan	306,066	73,645	46,176	207,853	200,069	246,263	178,379	1,258,450
Auditors' remuneration	50,858	11,040	7,706	32,455	23,322	(5,765)	14,288	133,705
Amortization of preliminary expenses and floatation costs	1,951	-	193,107	-	-	-	-	195,058
Printing charges	57,144	12,118	8,764	37,736	31,834	(1,752)	20,432	166,277
Listing fee	2,034	474	474	1,221	1,153	1,423	-	6,780
Legal Fee	-	1	-	-	-	-	-	1
Shariah advisory fee	34,447	8,037	6,889	21,817	19,520	24,113	24,112	138,935
Bank charges	65,943	17,702	18,767	57,090	55,089	59,973	8,327	282,892
Total operating expenses	1,126,012	284,675	388,787	778,594	724,446	815,470	597,361	4,715,345
Net income for the period before taxation	50,102,445	13,964,070	2,936,473	38,274,687	26,815,318	20,988,076	15,710,406	168,791,475
Taxation	-	-	-	-	-	-	-	-
Net income for the period after taxation (carried forward)	50,102,445	13,964,070	2,936,473	38,274,687	26,815,318	20,988,076	15,710,406	168,791,475



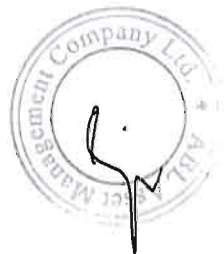
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Annexure A

For the period
from September
18, 2017 to
March 31,
2018

For the quarter ended March 31, 2018

	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 -----								
Net Income for the period after taxation (brought forward)	50,102,445	13,964,070	2,936,473	38,274,687	26,815,318	20,988,076	15,710,406	168,791,475
Earnings per unit								
Allocation of Net Income for the period:								
Net income for the period after taxation	-	-	-	-	-	-	15,710,406	
Income already paid on units redeemed	-	-	-	-	-	-	24,510	
Accounting income available for distribution:								
- Relating to capital gains							(1,019,059)	
- Excluding capital gains							2,299,372	
Accounting income available for distribution:								
Other comprehensive income	-	-	-	-	-	-	-	
Total comprehensive income for the period	50,102,445	13,964,070	2,936,473	38,274,687	26,815,318	20,988,076	15,710,406	168,791,475



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	For the nine months ended March 31, 2017				For the period from September 08, 2016 to March 31, 2017	For the period from February 06, 2017 to March 31, 2017	Total
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan - III	
----- Rupees -----							
INCOME							
Profit on deposits with banks	983,339	330,029	363,610	481,989	857,931	1,179,812	4,196,710
Capital gain on sale of investments - net	85,032,561	16,800,628	24,913,932	50,219,900	13,378,947	-	190,345,968
Contingent load income	-	-	-	264,345	1,182,059	1,490	1,447,894
	86,015,900	17,130,657	25,277,542	50,966,234	15,418,937	1,181,302	195,990,572
Unrealised gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	148,933,035	39,369,000	10,248,514	117,461,800	49,544,365	3,900,297	369,457,011
Total income	234,948,935	56,499,657	35,526,056	168,428,034	64,963,302	5,081,599	565,447,583
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	142,300.0	41,568.0	35,310.0	82,237.0	133,992	67,897	503,304
Sindh Sales Tax on remuneration of the Management Company	18,499.0	5,402.0	4,592.0	10,685.0	17,420	8,827	65,425
Reimbursement of operational expenses to the Management	363,211	91,101	73,537	232,846	233,503	97,190	1,091,388
Remuneration of MCB Financial Services Limited - Trustee	680,654	152,046	203,923	589,684	468,160	67,173	2,161,640
Sindh Sales Tax on remuneration of Trustee	88,485	19,766	26,514	76,659	60,861	8,733	281,018
Annual fee - Securities and Exchange Commission of Pakistan	908,224	203,976	269,809	782,775	629,725	92,344	2,886,853
Auditors' remuneration	72,613	20,007	19,923	57,950	56,636	14,017	241,146
Amortization of preliminary expenses and floatation costs	5,846	-	586,257	-	-	-	592,103
Provision for Sindh Workers' Welfare Fund	6,974,847	1,962,040	834,518	3,536,163	1,143,438	78,122	14,529,128
Printing charges	67,386	16,260	20,534	62,438	53,949	9,667	230,234
Listing fee	7,697	1,613	3,568	8,110	11,791	-	32,779
Shariah advisory fee	123,434	26,367	42,208	117,691	85,127	6,328	401,155
Bank charges	19,590	14,412	37,730	2,733	8,629	10,782	93,876
Total operating expenses	9,472,786	2,554,558	2,158,423	5,559,971	2,903,231	461,080	23,110,049
Net income for the period from operating activities	225,476,149	53,945,099	33,367,633	162,868,063	62,060,071	4,620,519	542,337,534
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	87,354,416	32,738,482	(5,318,077)	(6,328,914)	(4,610,682)	(295)	103,834,930
Net income for the period before taxation	312,830,565	86,683,581	28,049,556	156,539,149	57,449,389	4,620,224	646,172,464
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	312,830,565	86,683,581	28,049,556	156,539,149	57,449,389	4,620,224	646,172,464
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	312,830,565	86,683,581	28,049,556	156,539,149	57,449,389	4,620,224	646,172,464
Earnings per unit							



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	For the quarter ended March 31, 2017					For the period from February 06, 2017 to March 31, 2017	Total
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	
Rupees							
INCOME							
Profit on deposits with banks	867,806	259,505	254,543	449,856	479,779	1,179,812	3,491,301
Capital gain on sale of investments - net	35,075,291	12,314,717	12,387,961	8,539,538	2,964,139	-	71,281,646
Contingent load income	-	-	-	240,696	522,008	1,490	764,194
	35,943,097	12,574,222	12,642,504	9,230,090	3,965,926	1,181,302	75,537,141
Unrealised gain / (loss) on re-measurement of investments "at fair value through profit or loss - held for trading" - net	13,187,228	(22,291)	(5,502,964)	22,600,965	16,482,703	3,900,297	50,645,938
Total Income	49,130,325	12,551,931	7,139,540	31,831,055	20,448,629	5,081,599	126,183,079
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	142,300	41,568	35,310	82,237	85,626	67,897	454,938
Sindh Sales Tax on remuneration of the Management Company	18,499	5,402	4,592	10,685	11,132	8,827	59,137
Reimbursement of operational expenses to the Management	363,211	91,101	73,537	232,846	233,503	97,190	1,091,388
Remuneration of MCB Financial Services Limited - Trustee	298,471	74,851	62,825	197,607	199,281	67,173	900,208
Sindh Sales Tax on remuneration of Trustee	38,801	9,731	8,168	25,689	25,907	8,733	117,029
Annual fee - Securities and Exchange Commission of Pakistan	406,241	102,295	85,447	268,858	271,089	92,344	1,226,274
Auditors' remuneration	29,454	7,054	5,996	20,472	31,556	14,017	108,549
Amortization of preliminary expenses and floatation costs	1,798	-	192,497	-	-	-	194,295
Provision for Sindh Workers' Welfare Fund	6,974,847	1,962,040	834,518	3,536,163	1,143,438	78,122	14,529,128
Printing charges	32,286	7,852	7,983	25,190	26,346	9,667	109,324
Listing fee	3,330	591	1,415	3,832	5,179	-	14,347
Shariah advisory fee	39,135	9,900	8,231	27,254	27,656	6,328	118,504
Bank charges	10,537	9,099	30,299	2,163	1,453	10,782	64,333
Total operating expenses	8,358,910	2,321,484	1,350,818	4,432,996	2,062,166	461,080	18,987,454
Net income for the period from operating activities	40,771,415	10,230,447	5,788,722	27,398,059	18,386,463	4,620,519	107,195,625
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	58,053,411	16,096,053	(4,841,463)	(6,259,242)	(2,603,133)	(295)	60,445,331
Net income for the period before taxation	98,824,826	26,326,500	947,259	21,138,817	15,783,330	4,620,224	167,640,956
Taxation	-	-	-	-	-	-	-
Net Income for the period after taxation	98,824,826	26,326,500	947,259	21,138,817	15,783,330	4,620,224	167,640,956
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive Income for the period	98,824,826	26,326,500	947,259	21,138,817	15,783,330	4,620,224	167,640,956
Earnings per unit							

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ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-55/Notice - 08 /121
April 26, 2018

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, 2018**

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 Thursday, April 26, 2018 at 11:00 a.m. at ABL's Board Room, situated at Allied Bank 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, 2018 and recommended the following.

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

	For the nine months ended March 31, 2018			Total
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	
	(Rupees)			
INCOME				
Profit on deposits with banks	415,588	264,479	125,274	805,341
Contingent load income	-	-	237,022	237,022
Dividend income	6,119,126	565,709	1,341,339	8,026,174
	6,534,714	830,189	1,703,634	9,068,537
Capital loss on sale of investments - net	(31,819,650)	(1,127,309)	(18,111,506)	(51,058,465)
Unrealised (loss) / gain on re-measurement of investments at " fair value through profit or loss - held for trading" - net	(40,786,515)	2,655,702	13,140,768	(24,990,045)
	(72,606,165)	1,528,393	(4,970,738)	(76,048,510)
Total (loss) / income	(66,071,451)	2,358,582	(3,267,104)	(66,979,974)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	65,102	43,492	21,839	130,433
Punjab sales tax on remuneration of the Management Company	9,855	6,773	3,399	20,027
Reimbursement of operational expenses to the Management Company	526,720	215,756	638,705	1,381,182
Remuneration of MCB Financial Services Limited - Trustee	415,764	170,357	504,317	1,090,438
Sindh sales tax on remuneration of Trustee	54,053	22,146	65,563	141,761
Annual fee - Securities and Exchange Commission of Pakistan	500,890	205,098	607,031	1,313,018
Auditors' remuneration	90,815	36,096	122,866	249,778
Amortization of preliminary expenses and floatation costs	97,607	326,775	-	424,382
Printing charges	108,098	48,043	144,132	300,274
Listing fee	9,083	2,891	8,669	20,643
Legal & Professional Charges	69,201	25,440	76,902	171,543
Annual Credit Line Facility Fee	102,692	33,376	120,664	256,733
Bank and settlement charges	23,239	31,006	13,095	67,340
Total operating expenses	2,073,120	1,167,249	2,327,182	5,567,551
Net (loss) / income for the period from operations	(68,144,572)	1,191,333	(5,594,286)	(72,547,525)
Reversal of provision for Sindh Workers' Welfare Fund	(55,406)	(2,189)	-	(57,595)
Net (loss) / income for the period before taxation	(68,089,166)	1,193,522	(5,594,286)	(72,489,930)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(68,089,166)	1,193,522	(5,594,286)	(72,489,930)
Earnings per unit				
Allocation of Net loss for the period:				
Net income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
Accounting income / (loss) available for distribution:				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	-	-	-	-
Accounting income / (loss) available for distribution	-	-	-	-

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ABL Asset Management

	For the period from December 19, 2016 to March 31, 2017			Total
	For the nine months ended March 31, 2017	Conservative Allocation Plan	Strategic Allocation Plan	
	Active Allocation Plan			
	(Rupees)			
INCOME				
Profit on deposits with banks	718,122	334,941	1,558,570	2,611,633
Dividend income	928,011	788,043	-	1,716,054
Contingent load income	-	-	105,518	105,518
	1,646,133	1,122,984	1,664,088	4,433,205
Capital gain / loss on sale of investments - net	15,789,082	21,627,961	1,485,791	38,902,834
Unrealised gain on re-measurement of investments at "fair value through profit or loss - held for trading" - net	98,359,709	10,219,399	16,154,199	124,733,307
	114,148,791	31,847,360	17,639,990	163,636,141
Total income	115,794,924	32,970,344	19,304,078	168,069,346
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	73,145	30,815	69,785	173,745
Sindh sales tax on remuneration of the Management Company	9,506	4,007	9,073	22,586
Reimbursement of operational expenses to the Management Company	181,028	56,512	190,192	427,732
Remuneration of MCB Financial Services Limited - Trustee	387,648	238,240	181,351	807,239
Sindh sales tax on remuneration of Trustee	50,393	30,972	23,576	104,941
Annual fee - Securities and Exchange Commission of Pakistan	439,690	261,238	223,732	924,660
Auditors' remuneration	123,764	64,741	121,706	310,211
Amortization of preliminary expenses and floatation costs	97,389	325,946	-	423,335
Provision for Sindh Workers' Welfare Fund	3,656,580	879,110	357,077	4,892,767
Printing charges	115,229	98,591	76,193	290,013
Listing fee	16,144	17,645	-	33,789
Bank and settlement charges	27,947	8,928	10,490	47,365
Total operating expenses	5,178,463	2,016,745	1,263,175	8,458,383
Net income for the period from operating activities	110,616,461	30,953,599	18,040,903	159,610,963
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	48,031,663	(8,919,941)	(77,725)	39,033,997
Net income for the period before taxation	158,648,124	22,033,658	17,963,178	198,644,960
Taxation	-	-	-	-
Net income for the period after taxation	158,648,124	22,033,658	17,963,178	198,644,960
Earnings per unit				
Allocation of Net loss for the period:				
Net income for the period after taxation	-	-	-	
Income already paid on units redeemed	-	-	-	
	-	-	-	
Accounting income / (loss) available for distribution:				
- Relating to capital gains	-	-	-	
- Excluding capital gains	-	-	-	
Accounting income / (loss) available for distribution	-	-	-	

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ABL Asset Management

For the quarter ended March 31, 2018

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees)			
INCOME				
Profit on deposits with banks	100,997	124,622	18,723	244,342
Contingent Income	-	-	-	-
Dividend income	-	-	-	-
	100,997	124,622	18,723	244,342
Capital gain - loss on sale of investments - net	(9,797,739)	(98,216)	2,279,498	(7,616,457)
Unrealised gain on re-measurement of investments at " fair value through profit or loss - held for trading" - net	55,104,865	7,618,560	24,614,923	87,338,348
	45,307,126	7,520,344	26,894,421	79,721,891
Total income	45,408,123	7,644,966	26,913,144	79,966,233
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	18,219	20,881	3,844	42,944
Punjab sales tax on remuneration of the Management Company	2,913	3,343	610	6,866
Reimbursement of operational expenses to the Management Company	158,352	69,660	202,809	430,822
Remuneration of MCB Financial Services Limited - Trustee	127,050	56,025	162,901	345,976
Sindh sales tax on remuneration of Trustee	16,518	7,282	21,178	44,977
Annual fee - Securities and Exchange Commission of Pakistan	150,477	66,320	192,753	409,549
Auditors' remuneration	36,574	13,109	53,905	103,589
Amortization of preliminary expenses and floatation costs	32,061	107,335	-	139,396
Printing charges	35,506	15,780	47,342	98,629
Listing fee	2,983	950	2,847	6,780
Annual Credit Line Facility Fee	87,974	11,504	114,930	214,409
Bank and settlement charges	8,521	9,134	7,361	25,016
Legal & Professional Charges	-	-	-	-
Total operating expenses	677,149	381,323	810,480	1,868,952
Net income for the period before taxation	44,730,974	7,263,643	26,102,664	78,097,280
Taxation	-	-	-	-
Net income for the period after taxation	44,730,974	7,263,643	26,102,664	78,097,280
Earnings per unit				
Allocation of Net (loss) 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	-	-	-	-
Accounting income / (loss) available for distribution	-	-	-	-

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ABL Asset Management

For the quarter ended March 31, 2017

INCOME

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
Rupees				
Profit on deposits with banks	612,175	265,580	382,737	1,260,492
Contingent load income	-	-	105,518.00	105,518
Dividend income	-	-	-	-
	612,175	265,580	488,255	1,366,010
Capital gain on sale of investments - net	13,635,438	5,927,673	1,485,791	21,048,902
Unrealised gain on re-measurement of investments at " fair value through profit or loss - held for trading" - net	6,383,670	282,234	16,154,199	22,820,103
	20,019,108	6,209,907	17,639,990	43,869,005
Total income	20,631,283	6,475,487	18,128,245	45,235,015

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company	73,145	30,815	69,785	173,745
Sindh sales tax on remuneration of the Management Company	9,506	4,007	9,073	22,586
Reimbursement of operational expenses to the Management Company	181,028	56,512	190,192	427,732
Remuneration of MCB Financial Services Limited - Trustee	165,694	52,502	177,937	396,133
Sindh sales tax on remuneration of Trustee	21,539	6,826	23,132	51,497
Annual fee - Securities and Exchange Commission of Pakistan	204,549	64,816	219,606	488,971
Auditors' remuneration	42,660	12,861	120,684	176,205
Amortization of preliminary expenses and floatation costs	32,069	107,170	-	139,239
Provision for Sindh Workers' Welfare Fund	3,656,580	879,110	357,077	4,892,767
Printing charges	51,463	21,448	75,767	148,678
Listing fee	6,298	7,391	-	13,689
Bank charges	17,363	5,220	4,241	26,824
Total operating expenses	4,461,894	1,248,678	1,247,494	6,958,066
Net income for the period from operating activities	16,169,389	5,226,809	16,880,751	38,276,949
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed - net	18,790,962	(1,907,195)	(77,725)	16,806,042
Net income for the period before taxation	34,960,351	3,319,614	16,803,026	55,082,991
Taxation	-	-	-	-
Net income for the period after taxation	34,960,351	3,319,614	16,803,026	55,082,991

Earnings per unit

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	-	-	-
Accounting income / (loss) available for distribution	-	-	-

We will be sending you 200 copies of printed Accounts for distribution amongst the members of the Exchange in due course of time. This condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL-PPF) can be accessed through ABL AMCL's website i.e. www.ablmc.com.

Yours truly,


 Saqib Matia
 Chief Financial Officer & Company Secretary

