

February 28, 2022

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

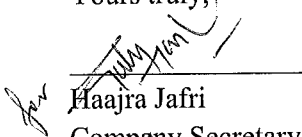
**Askari Asset Allocation Fund**  
**Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	2021	2020	2021	2020
Note-----Rupees in '000-----				
<b>(LOSS) / INCOME</b>				
Profit on bank balances	929	734	589	394
Profit on Debt Securities	416	1,496	(584)	496
Dividend Income	756	805	805	654
Other Income	1,080	-	1,080	-
Net capital (loss) / gain on sale of investments	(18,549)	5,808	(22,051)	2,306
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(16)	1,813	1,055	2,884
	(15,384)	10,656	(19,306)	6,734
<b>EXPENSES</b>				
Remuneration of Asset Management Company	6.1 1,065	1,094	520	549
Sindh Sales Tax on Remuneration of the Management Company	6.2 138	142	67	71
Reimbursement of operational expenses to the Management Company	6.4 53	55	26	28
Selling and Marketing expense	6.5 212	219	103	110
Remuneration of Central Depository Company of Pakistan Limited - Trustee	120	123	59	62
Annual fee to the Securities and Exchange Commission of Pakistan	11	11	6	6
Auditors' remuneration	254	334	146	226
Legal and professional charges	85	55	64	34
Securities transaction cost	875	1,014	466	605
Printing and stationary charges	17	16	9	8
Fee and Subscription	18	18	17	17
Settlement and Bank charges	12	16	1	5
Provision for Sindh Workers Welfare Fund	-	151	(51)	100
<b>Total expenses</b>	<b>2,860</b>	<b>3,248</b>	<b>1,433</b>	<b>1,821</b>
<b>Net (loss) / income for the period before taxation</b>	<b>(18,244)</b>	<b>7,407</b>	<b>(20,739)</b>	<b>4,913</b>
Taxation	10 -	-	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(18,244)</b>	<b>7,407</b>	<b>(20,739)</b>	<b>4,913</b>
<b>Allocation of Net (loss) / Income for the period:</b>				
- Net (loss) / income for the period after taxation	(18,244)	7,407	(20,739)	4,913
- Income already paid on units redeemed	-	(45)	-	-
	<b>(18,244)</b>	<b>7,362</b>	<b>(20,739)</b>	<b>4,913</b>
<b>Accounting income available for distribution:</b>				
- Relating to capital gains	-	5,808	-	2,155
- Excluding capital gains	(18,244)	1,554	(20,739)	2,758
	<b>(18,244)</b>	<b>7,362</b>	<b>(20,739)</b>	<b>4,913</b>

Yours truly,

  
Haajra Jafri  
Company Secretary



February 28, 2022

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

**Askari Cash Fund**  
**Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M Pakistan time at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 30, 2021:

	For the half year ended 31 December		For the quarter ended 31 December	
	2021	2020	2021	2020
Note	-----Rupees in ('000)-----		-----Rupees in ('000)-----	
<b>Income</b>				
Return / mark-up on:				
-government securities	34,345	52,082	3,414	29,720
-bank and term deposit receipts	53,531	16,927	36,557	7,254
Other income	11,537	62	11,537	-
Income From LOP	60	-	60	-
Net (loss) / gain on sale of investments	(363)	310	(571)	310
Net unrealised (loss) on remeasurement of investments at fair value through profit or loss*	-	(651)	252	(630)
<b>Total Income</b>	<b>99,110</b>	<b>68,720</b>	<b>51,249</b>	<b>36,654</b>
<b>Expenses</b>				
Remuneration of Asset Management Company	6.1	3,563	3,390	1,897
Sindh Sales Tax on Remuneration of the Management Company	6.2	463	441	246
Reimbursement of operational expenses to the Management Company	6.4	1,016	969	538
Remuneration of trustee inclusive of sales tax		702	712	393
Annual fees to the Securities & Exchange Commission of Pakistan		204	194	164
Auditors' remuneration		253	336	158
Fees and subscription		123	119	(4)
Printing and stationary expenses		15	18	(47)
Securities transaction cost		107	132	55
Legal and professional Charges		85	45	55
Bank and settlement charges		11	23	3
Provision for Sindh Workers' Welfare Fund		-	1,247	-
		<b>6,542</b>	<b>7,524</b>	<b>3,488</b>
<b>Net Income for the period before taxation</b>		<b>92,568</b>	<b>61,096</b>	<b>47,761</b>
<b>Taxation</b>	10	-	-	-
<b>Net Income for the period after taxation</b>		<b>92,568</b>	<b>61,096</b>	<b>47,761</b>
<b>Allocation of Net Income for the year</b>				
- Net income for the period after taxation		92,568	61,096	47,761
- income already paid on units redeemed		(21,753)	(24,730)	(7,576)
		<b>70,815</b>	<b>36,366</b>	<b>40,185</b>

Yours truly,

  
Haajra Jafri  
Company Secretary



February 28, 2022

The General Manager  
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**Askari High Yield Scheme  
Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M Pakistan time at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	For the Half Year Ended 31 December		For the Quarter Ended 31 December	
	2021	2020	2021	2020
Note -----Rupees-----				
<b>Income</b>				
Profit on saving and term deposits	45,701,300	21,407,077	25,811,157	14,371,179
Income from government securities	35,884,958	54,189,131	33,254,484	32,245,928
Other income	10,027,875	7,751,500	(16,645,136)	5,800,000
Net gain / (loss) on sale of investments	5,635,717	(12,325,147)	4,338,621	(3,320,919)
Net unrealised (diminution) / appreciation on remeasurement of investments at fair value through profit or loss'	(8,069,944)	20,266,352	(6,408,252)	9,229,468
	<b>102,360,913</b>	<b>91,288,913</b>	<b>46,363,674</b>	<b>58,326,676</b>
<b>Expenses</b>				
Remuneration of Asset Management Company	6.1 14,063,102	12,795,380	6,919,857	7,998,277
Sindh Sales Tax on Remuneration of the Management Company	6.2 1,826,215	1,663,401	899,583	1,039,770
Reimbursement of operational expenses to the Management Company	6.4 937,544	853,179	461,320	533,385
Advertisement & Selling Expense	6.5 3,750,182	3,411,951	1,845,289	5,132,707
Remuneration of Central Depository Company of Pakistan Limited - Trustee	794,574	702,275	350,972	431,314
Annual fees to the Securities & Exchange Commission of Pakistan	187,511	170,605	92,265	105,643
Bank and settlement charges	195,997	14,570	195,997	5,576
Fees & subscription	18,032	14,021	9,916	13,236
Security transaction cost	293,353	653,979	149,040	336,434
Auditors' remuneration	505,632	624,971	252,816	398,117
Printing charges	15,456	16,171	7,726	8,417
Legal and professional charges	-	26,782	-	5,452
Provision for Sindh Workers' Welfare Fund	-	1,406,832	-	845,009
	<b>22,589,688</b>	<b>22,354,127</b>	<b>11,223,983</b>	<b>16,854,266</b>
<b>Net income for the period before taxation</b>	<b>79,771,225</b>	<b>68,934,786</b>	<b>29,139,691</b>	<b>41,472,410</b>
<b>Taxation</b>	<b>10 -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net income for the period after taxation</b>	<b>79,771,225</b>	<b>68,934,786</b>	<b>29,139,691</b>	<b>41,472,410</b>
<b>Allocation of Net income for the year:</b>				
- Net income for the period after taxation	79,771,225	68,934,786	29,139,691	41,472,410
- Income already paid on units redeemed	(10,103,778)	(15,414,727)	(10,103,778)	(14,033,270)
	<b>69,667,447</b>	<b>53,520,059</b>	<b>19,035,913</b>	<b>27,439,140</b>

Yours truly,

  
Haajra Jafri  
Company Secretary



February 28, 2022

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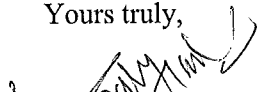
**Askari Sovereign Yield Enhancer**  
**Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	2021	2020	2021	2020	
Note	(Rupees in `000)				
<b>Income</b>					
Profit on saving and term deposits	2,842	1,959	1,581	1,236	
Income from government securities	7,306	7,808	3,406	3,611	
Income from term finance certificates	-	-	-	-	
Other income	3,225	-	-	-	
Capital gain on sale of investments - net	(180)	(2,510)	543	(2,298)	
Net unrealised (diminution) / appreciation on remeasurement of investments at fair value through profit or loss'	(357)	(3,634)	(899)	842	
<b>Total Income</b>	<b>12,836</b>	<b>3,623</b>	<b>4,631</b>	<b>3,391</b>	
<b>Expenses</b>					
Remuneration of the Management Company	6.1	1,653	1,642	792	641
Sindh Sales Tax on remuneration of the Management Company	6.2	215	213	103	83
Reimbursement of operational expenses to the Management Company	6.4	122	122	58	48
Remuneration of Central Depository Company Limited - Trustee		90	103	36	40
Annual fees to the Securities & Exchange Commission of Pakistan		24	24	11	10
Auditors' remuneration		288	377	144	129
Fees and Subscription		119	119	59	56
Securities transaction cost		227	190	123	(76)
Printing expenses		16	16	8	(14)
Bank Settlement and Other Charges		25	13	25	208
Legal and professional charges		19	57	19	-
Selling and Marketing		490	-	237	-
Provision for Sindh Workers' Welfare Fund	7.1	-	15	-	106
		<b>3,288</b>	<b>2,891</b>	<b>1,615</b>	<b>1,231</b>
<b>Net income for the period before taxation</b>		<b>9,548</b>	<b>731</b>	<b>3,016</b>	<b>2,160</b>
<b>Taxation</b>	10	-	-	-	-
<b>Net income for the period after taxation</b>		<b>9,548</b>	<b>731</b>	<b>3,016</b>	<b>2,160</b>
<b>Allocation of Net Income for the year:</b>					
- Net income for the period after taxation		9,548	731	3,016	2,160
- Income already paid on units redeemed		(2,106)	(59)	(59)	(59)
		<b>7,442</b>	<b>672</b>	<b>2,957</b>	<b>2,101</b>
<b>Accounting income available for distribution:</b>					
-Relating to capital gains		-	-	-	-
-Excluding capital gains		7,442	672	2,957	2,101
		<b>7,442</b>	<b>672</b>	<b>2,957</b>	<b>2,101</b>

Yours truly,

  
Haajra Jafri  
Company Secretary



February 28, 2022

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
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Karachi.

**Pak Oman Advantage Asset Allocation Fund**  
**Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	For the Half Year Ended 31 December		For the Quarter Ended 31 December	
	2021	2020	2021	2020
Note	Rupees in (000)		Rupees in (000)	
<b>(LOSS) / INCOME</b>				
Mark-up income on saving accounts	1,019	865	673	519
Mark-up income on term finance certificates	195	402	(35)	171
Mark-up income on Sukuk certificates	-	36	(36)	-
Mark-up income on Pakistan Investment Bonds	-	868	(548)	118
Dividend income	779	806	847	674
Other Income	1,838	-	-	-
Capital (loss) / gain on sale of investments	(6,933)	7,881	(12,568)	2,246
Unrealised (loss) / gain on revaluation of marketable securities at fair value through profit or loss	(12,399)	1,102	(10,599)	2,902
	<b>(15,501)</b>	<b>11,754</b>	<b>(22,467)</b>	<b>6,630</b>
<b>EXPENSES</b>				
Remuneration of the Management Company	6.1	931	971	437
Sindh Sales Tax on remuneration of the Management Company	6.2	120	126	56
Reimbursement of operational expenses to the Management Company	6.3	47	49	24
Selling and Marketing expense	6.4	185	-	170
Remuneration of Trustee		34	35	32
Annual fee to the Securities and Exchange Commission of Pakistan		9	10	4
Auditors' remuneration		256	291	148
Securities transaction cost		427	1,121	(73)
Printing and Stationary charges		16	16	8
Legal and professional charges		85	29	64
Fees and Subscription		18	17	13
Settlement and Bank charges		3	-	3
Provision for Sindh Workers' Welfare Fund		-	184	(78)
<b>Total expenses</b>		<b>2,132</b>	<b>2,847</b>	<b>1,525</b>
Taxation	10	-	-	-
<b>Net income / (loss) for the period before taxation</b>		<b>(17,633)</b>	<b>8,907</b>	<b>(23,274)</b>
<b>Allocation of Net Income for the period:</b>				
- Net loss for the period after taxation		(17,633)	8,907	(23,274)
- Income already paid on units redeemed		-	(235)	(235)
		<b>(17,633)</b>	<b>8,672</b>	<b>(23,274)</b>
<b>Accounting Income available for distribution:</b>				
- Relating to capital gains		-	8,983	-
- Excluding capital gains		(17,633)	(311)	(23,274)
		<b>(17,633)</b>	<b>8,672</b>	<b>(23,274)</b>

Yours truly,

  
Hadjra Jafri  
Company Secretary



February 28, 2022

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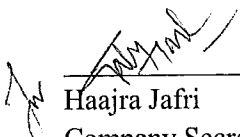
**Pak Oman Advantage Islamic Income Fund**  
**Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	For the Half Year Ended 31 December		For the Quarter Ended 31 December	
	2021	2020	2021	2020
Note -----(Rupees in '000)-----				
<b>INCOME</b>				
Mark-up income on saving and term deposits	33,614	17,153	13,141	9,164
Mark-up income on marketable securities	26,437	28,287	19,732	13,205
Capital Gain / (loss) on sale of Investments	3,859	(2,255)	3,961	(1,453)
Unrealised loss on revaluation of marketable securities at fair value through profit or loss	(1,424)	(35)	(2,709)	(498)
Other Income	3,442	-	-	-
	<b>65,928</b>	<b>41,160</b>	<b>34,125</b>	<b>20,419</b>
<b>EXPENSES</b>				
6.1 Remuneration of the Management Company	2,851	1,949	1,507	984
6.2 Sindh Sales Tax on remuneration of the Management Company	371	253	198	128
6.4 Reimbursement of operational expenses to the Management Company	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	599	409	315	207
Annual fees to the Securities and Exchange Commission of Pakistan	163	111	86	56
Auditors' remuneration	284	285	142	165
Fees and subscription	18	20	9	16
Shahriah advisory fee	78	78	39	39
Bank, settlement, brokerage and other charges	304	250	295	109
Legal and professional charges	84	26	84	5
Printing Charges	17	-	-	-
7.1 Provision for Sindh Workers' Welfare Fund	-	754	-	373
	<b>4,769</b>	<b>4,135</b>	<b>2,673</b>	<b>2,082</b>
<b>Net income for the period before taxation</b>	<b>61,169</b>	<b>37,013</b>	<b>31,452</b>	<b>18,337</b>
Taxation	10	-	-	-
<b>Net income for the period after taxation</b>	<b>61,169</b>	<b>37,013</b>	<b>31,452</b>	<b>18,337</b>
<b>Allocation of Net Income for the period:</b>				
- Net income for the period after taxation	61,169	37,013	31,452	18,337
- Income already paid on units redeemed	(18,254)	(5,084)	(10,519)	(4,192)
	<b>42,905</b>	<b>31,949</b>	<b>20,933</b>	<b>14,145</b>
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	2,435	-	1,252	-
-Excluding capital gains	40,470	31,949	19,681	14,145
	<b>42,905</b>	<b>31,949</b>	<b>20,933</b>	<b>14,145</b>

Yours truly, r

  
Haajra Jafri  
Company Secretary



February 28, 2022

The General Manager  
Pakistan Stock Exchange  
Stock Exchange Building  
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Karachi.


**Pak Oman Daily Dividend Fund**  
**Financial Result for the period December 08, 2021 to December 31, 2021**

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 Daily Dividend Fund** (the fund) in its meeting held on Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the period December 08, 2021 to December 31, 2021:

	For the Period 08 December 2021 to 31 December 2021	For the Period 08 December 2021 to 31 December 2021
	Note	-----Rupees In ('000)-----
<b>Income</b>		
Return / mark-up on:		
-bank and term deposit receipts	1,484	1,484
Other income	6	6
<b>Total Income</b>	<b>1,470</b>	<b>1,470</b>
<b>Expenses</b>		
Remuneration of Asset Management Company	6.1 16	16
Sindh Sales Tax on Remuneration of the Management Company	6.2 2	2
Reimbursement of operational expenses to the Management Company	6.3 -	-
Remuneration of trustee inclusive of sales tax	11	11
Annual fees to the Securities & Exchange Commission of Pakistan	3	3
Auditors' remuneration	70	70
Fees and subscription	13	13
Printing and stationary expenses	2	2
Securities transaction cost	4	4
Legal and professional Charges	18	18
Bank and settlement charges	-	-
Provision for Sindh Workers' Welfare Fund	-	-
	<b>138</b>	<b>138</b>
<b>Net income for the period before taxation</b>	<b>1,332</b>	<b>1,332</b>
<b>Taxation</b>	10 -	-
<b>Net income for the period after taxation</b>	<b>1,332</b>	<b>1,332</b>
<b>Allocation of Net income for the year</b>		
- Net income for the period after taxation	1,332	1,332
- Income already paid on units redeemed	-	-
	<b>1,332</b>	<b>1,332</b>
<b>Accounting income available for distribution</b>		
-Relating to capital gains	-	-
-Excluding capital gains	1,332	1,332
	<b>1,332</b>	<b>1,332</b>

Yours truly,

  
Haajra Jafri  
Company Secretary



February 28, 2022

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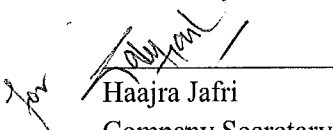
**Pak Oman Islamic Asset Allocation Fund**  
**Financial Result for the Half Year ended December 31, 2021**

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 Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	2021	2020	2021	2020
Note	-----Rupees in '000-----			
<b>(LOSS) / INCOME</b>				
Profit on bank balances	2,062	2,060	1,054	990
Dividend income	2,713	1,532	1,394	1,197
Profit on Debt Instruments	-	2,789	-	1,131
Net capital (loss) / gain on sale of investments	(38,233)	11,320	(34,919)	4,412
Other Income	2,103	-	-	-
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(891)	747	27,624	2,243
	<b>(32,246)</b>	<b>18,448</b>	<b>(4,847)</b>	<b>9,973</b>
<b>EXPENSES</b>				
Remuneration of Asset Management Company	6.1	1,742	1,964	786
Sindh Sales Tax on Remuneration of the Management Company	6.2	227	255	103
Reimbursement of operational expenses to the Management Company	6.4	87	98	40
Selling and Marketing expense	6.5	348	393	157
Remuneration of MCB Financial Services Limited - Trustee		65	72	34
Annual fee to the Securities and Exchange Commission of Pakistan		17	20	13
Charity / Donation		-	290	(10)
Auditors' remuneration		262	304	131
Shariah Advisory Fee		314	313	157
Securities transaction cost		591	1,327	238
Printing and Stationary charges		15	16	7
Legal and professional charges		85	29	85
Fee and Subscription		205	20	102
Settlement and Bank charges		185	-	185
Provision for Workers' Welfare Fund		-	267	(92)
		<b>4,143</b>	<b>5,368</b>	<b>1,936</b>
		<b>(36,389)</b>	<b>13,080</b>	<b>(6,783)</b>
<b>Net (loss) / Income for the period before taxation</b>				<b>7,241</b>
Taxation	10	-	-	-
<b>Net (loss) / Income for the period after taxation</b>		<b>(36,389)</b>	<b>13,080</b>	<b>(6,783)</b>
<b>Allocation of Net (loss) / Income for the year:</b>				
- Net (loss) / income for the period after taxation		(36,389)	13,080	(6,783)
- Income already paid on units redeemed		-	(2,814)	(796)
		<b>(36,389)</b>	<b>10,266</b>	<b>(6,783)</b>
				<b>6,445</b>
<b>Accounting Income available for distribution:</b>				
- Relating to capital gains		-	12,067	-
- Excluding capital gains		(36,389)	1,013	(6,783)
		<b>(36,389)</b>	<b>13,080</b>	<b>(6,783)</b>
				<b>6,445</b>

Yours truly,

  
Haajra Jafri  
Company Secretary





February 28, 2022

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

**Pak Oman Income Fund (Formerly Pak Oman Government Securities Fund)  
Financial Result for the Half Year ended December 31, 2021**

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 Income Fund (Formerly Pak Oman Government Securities Fund)** (the fund) in its meeting held on Saturday, February 26, 2022 at 11:30 A.M at Pak Oman Investment Company Office, Karachi, Pakistan, has approved the following financial results of the Fund for the Half Year ended December 31, 2021:

	For Half Year Ended 31 December		For Quarter Ended 31 December	
	2021	2020	2021	2020
Note: (Rupees in '000)				
<b>Income</b>				
Profit on saving and term deposits	1,584	545	1,466	173
Income from government securities	6,444	8,228	4,196	2,527
Income on term finance and sukuk certificates	1,307	2,976	572	1,208
Net gain on sale of investments	513	553	507	591
Other Income	2,546	-	-	-
Net unrealised loss on remeasurement of investments at fair value through profit or loss	(500)	(6,601)	(491)	(3,022)
<b>Total Income</b>	<b>11,888</b>	<b>3,701</b>	<b>6,252</b>	<b>1,557</b>
<b>Expenses</b>				
Remuneration of the Management Company	6.1	1,033	1,242	590
Sindh Sales Tax on Remuneration of the Management Company	6.2	134	161	76
Reimbursement of operational expenses to the Management Company	6.4	103	113	63
Selling and Marketing Charges	6.5	412	452	253
Remuneration of the Trustee inclusive of sales tax there on		76	83	47
Annual fees to the Securities & Exchange Commission of Pakistan		21	23	13
Auditors' remuneration		253	334	126
Printing and stationery expenses		16	14	6
Legal and professional charges		85	59	36
Fee and Subscription		305	14	135
Bank, settlement and transaction charges		169	21	185
Provision for Sindh Workers' Welfare Fund		-	24	6
		<b>2,627</b>	<b>2,540</b>	<b>1,591</b>
<b>Net Income for the period before taxation</b>		<b>9,259</b>	<b>1,159</b>	<b>358</b>
<b>Taxation</b>	10	-	-	-
<b>Net Income for the period after taxation</b>		<b>9,259</b>	<b>1,159</b>	<b>358</b>
<b>Allocation of Net Income for the year</b>				
- Net Income for the period after taxation		9,259	1,159	358
- Income already paid on units redeemed		-	129	-
		<b>9,259</b>	<b>1,288</b>	<b>358</b>
<b>Accounting Income available for distribution</b>				
- Relating to capital gains		5	-	16
- Excluding capital gains / (Loss)		9,254	1,288	358
		<b>9,259</b>	<b>1,288</b>	<b>368</b>

Yours truly,

  
Haajra Jafri  
Company Secretary

