

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

Financial Results of ABL Income Fund (ABL - IF) For the Quarter Ended September 30, 2022

Dear Sir.

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL - IF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the quarter ended September 30, 2022 and recommended the following.

i) ii)	Cash dividend Bonus issue	Rs. Nil Nil	
iii)	Right issue	Nil	
iv)	The financial results of the ABL Income Fund are as follows:		
,		For the Quarter ended S	
		2022	2021
		(Rupees in '0	00)
INCO			
	e from government securities	18,617	29,868
	e from commercial papers	5,675	9,402
	e from term finance certificates and sukuk	56,447	20,699
	e from marginal trading system	-	41,305
	e from letter of placement	-	117
	e from term deposit receipt	-	21
Profit	on savings accounts	210,401	133,967
0-:-	(/loop) on only of investments and	291,140	235,379
	(loss) on sale of investments - net	10,610	(7,842)
	nrealised (diminution) / appreciation on re-measurement of investments	(2.597)	7 400
cia	ssified as 'financial assets at fair value through profit or loss' - net	(2,587)	7,420
Total	Income	8,023 299,163	234,957
		299,103	234,937
	INSES		
	ineration of ABL Asset Management Company Limited - Management Company	4,873	19,067
-	b sales tax on the Management Company's remuneration	768	3,053
	unting and operational charges	10,556	-
	ineration of Central Depository Company of Pakistan Limited - Trustee	1,440	2,149
	sales tax on remuneration of the Trustee	187	279
	al fee to the Securities and Exchange Commission of Pakistan Limited	384	573
	rities transaction costs	580	4,436
	charges	10 148	164
	ors' remuneration	25	131 25
	ng charges	7	7
	al listing fee	77	80
	al rating fee operating expenses	19,055	29,964
	rsal of Provision for Sindh Workers' Welfare Fund	19,000	4,183
	ncome for the period before taxation	280,108	209,176
Taxat	•	200,700	200,110
	ncome for the period after taxation	280,108	209,176
Other	comprehensive income for the period	-	-
Total	comprehensive income for the period	280,108	209,176
Alloc	ation of net income for the period:		
	ncome for the period after taxation	280,108	209,176
	ne already paid on units redeemed	(45,934)	(14,691)
	· · · · · · · · · · · · · · · · · · ·	234,174	194,485
Acco	unting income available for distribution:		
	ting to capital gains	8,023	
	uding capital gains	226,151	194,485
		234,174	194,485

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin Chief Financial Officer & Company Secretary





Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 02 October 26, 2022

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

Financial Results of ABL Stock Fund (ABL - SF) For the Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Stock Fund (ABL - SF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Stock Fund (ABL - SF) for the quarter ended September 30, 2022 and recommended the following.

i)	Cash dividend	Rs.	
ii)	Bonus issue		Nil
iii)	Right issue	l	Nil
iv)	The financial results of the ABL Stock Fund are as follows:	For the Overton and	ad Cantauchau 20
		For the Quarter end 2022	2021
		(Rupees	
INCO	OME	(Nupces	111 000)
	end income	80,129	87,622
	t on bank deposits	4,426	2.718
		84,555	90,340
Capi	tal gain / (loss) on sale of investments - net	16,450	(62,822)
	alised diminution on remeasurement of investments classified		
as	financial assets 'at fair value through profit or loss' - held for trading - net	(99,201)	(389,307)
		(82,751)	(452,129)
Tota	I Income / (loss)	1,804	(361,789)
EXP	ENSES		
	uneration of ABL Asset Management Company Limited - Management Company	25,743	32,950
	ab sales tax on the Management Company's remuneration	4,119	5,272
	unting and operational charges	1,287	1,648
	ng and marketing expense	18,020	23,076
	uneration of Central Depository Company of Pakistan Limited - Trustee	1,539	1,900
	h sales tax on remuneration of the Trustee lal fee to the Securities and Exchange Commission of Pakistan Limited	200	247
	erage and securities transaction costs	257 5,708	329 11,172
	I and professional charges	262	11,172
	tors' remuneration	150	170
	ing charges	50	50
	ng fee	7	7
Bank	charges	495	695
Tota	l operating expenses	57,837	77,516
Reve	ersal of Provision for Sindh Workers' Welfare Fund	-	56,600
Net i	oss for the period before taxation	(56,033)	(382,705)
Taxa	tion	-	-
Net i	oss for the period after taxation	(56,033)	(382,705)
Othe	r comprehensive income for the period	-	-
Tota	I comprehensive loss for the period	(56,033)	(382,705)
Allo	cation of net income for the period:		
	ncome for the period after taxation	-	-
Inco	me already paid on units redeemed		
		<u> </u>	-
	ounting income available for distribution:		
	ating to capital gains	-	-
-Exc	luding capital loss		

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 03 October 26, 2022

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

Financial Results of ABL Cash Fund (ABL - CF) For the Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL - CF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Cash Fund (ABL - CF) for the quarter ended September 30, 2022 and recommended the following.

The sacrification (rise of first and quarter strand coptomiser on, some recommendation		
i) Cash dividend	Rs. Nil	
ii) Bonus Issue	Nil	
iii) Right issue	Nil	
iv) The financial results of the ABL Cash Fund are as follows:	For the Overton and old	34
	For the Quarter ended \$	•
	2022	2021
INCOME	(Rupees in '0	00)
INCOME	777 479	256 272
Income from government securities Income from commercial papers	777,478	256,372
Income from certificate of investment	. 18,916 66,214	4,141
Income from letters of placement	119,240	56,944
Income from short term sukuks	119,240	30,944
Income from term deposit receipt	35,020	1,314
Profit on savings accounts	855,263	271,409
Tont on savings accounts	1,872,131	590.212
Gain on sale of investments - net	30,014	12,849
Net unrealised appreciation on re-measurement of investments	30,014	12,043
classified as 'financial assets at fair value through profit or loss' - net	10,737	_
diadomed as initiational addets at fair value through profit of 1000 - flet	40,751	12,849
Total Income .	1,912,882	603.061
	.,	000,001
EXPENSES	30,261	20 020
Remuneration of ABL Asset Management Company Limited - Management Company		38,028
Punjab Sales Tax on remuneration of Management Company	4,842 42,348	6,085
Accounting and operational charges Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,657	4,943
Sindh Sales Tax on remuneration of Trustee	865	643
Annual fee to the Securities and Exchange Commission of Pakistan	2,421	1,521
Securities transaction costs	3,442	1,321
Settlement and bank charges	626	330
Auditors' remuneration	150	140
Printing charges	50	50
Listing fee	7	7
Rating fee	66	66
Total operating expenses	91,735	51,941
Reversal of Provision for Sindh Workers' Welfare Fund	31,700	3,526
Net income for the period before taxation	1,821,147	554,646
Taxation	7,021,141	-
Net income for the period after taxation	1,821,147	554,646
Other comprehensive income for the period	-	-
Total comprehensive income for the period	1,821,147	554,646
Allocation of net income for the period:		
Net income for the period after taxation	1,821,147	554,646
Income already paid on units redeemed	(575,324)	(51,477)
	1,245,823	503,169
Accounting income available for distribution:		
-Relating to capital gains	40,751	12,849
-Excluding capital gains	1,205,072	490,320
	1,245,823	503,169
This approach interior (incoming information (i.e. audited) of ADI. Cook Fund and he approach through	ADI AMC sits is	alfrinda

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin

Chief Financial Officer & Company Secretary





Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 04 October 26, 2022

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 Quarter Ended September 30, 2022

Dear Sir.

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL - IIF), in their meeting held on Wednesday, October 26, 2022 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 (unaudited) of ABL Islamic Income Fund (ABL - IIF) for the quarter ended September 30, 2022 and recommended the following.

	-, or the desired control of the first state of the	occimionaca inc ionoviii	.9.	
i)	Cash dividend	Rs. I		
ii)	Bonus Issue	Nil Nil		
iii)	Right issue	1	Nil	
iv)	The financial results of the ABL Islamic Income Fund are as follows:			
		For the Quarter end		
		2022	2021	
		(Rupees	in '000)	
INCO				
	e from Islamic commercial papers	-	6,376	
	e from certificates of modaraba	4,433	3,596	
	e from GoP and corporate sukuk certificates	56,437	27,829	
	ne from Bai muajjal	-	16,233	
Pront	on savings accounts	59,487	38,683	
Loca	on sale of investments - net	120,357	92,717	
	lised (diminution) / appreciation on re-measurement of investments	(469)	(10)	
	ssified as financial assets at fair value through profit or loss - net	(28,576)	2,628	
Cla	ssilled as ilitaricial assets at fall value tillough profit of loss - flet	(29,045)		
Total	Income	91,312	2,618 95,335	
		91,312	90,000	
	NSES (ARIA A A A A A A A A A A A A A A A A A A			
	Ineration of ABL Asset Management Company Limited - Management Company	7,891	12,530	
	b / Sindh sales tax on remuneration of Management Company	1,262	2,005	
	bursement of operational expenses to the Management Company	2,074	35	
	g and marketing expenses	28	3,135	
	ineration of Central Depository Company of Pakistan Limited - Trustee	631	951	
	sales tax on remuneration of Trustee	82	. 124	
	al fee - Securities and Exchange Commission of Pakistan	168	254	
	ors' remuneration	150	144	
	ng charges	38	25	
	al rating fee	69	63	
Listin		7	26	
	ah advisory fee	90	79	
	and settlement charges rities transaction cost	4	449	
		12 404	26	
	operating expenses rsal of Provision for Sindh Workers' Welfare Fund	12,494	19,846 4,679	
	ncome for the period before taxation	78,818	80,168	
Taxat	·	70,010	00,100	
	ncome for the period after taxation	78,818	80,168	
	-	70,010	00,100	
Other	comprehensive income for the period			
Total	comprehensive income for the period	78,818	80,168	
Alloc	ation of net income for the period:			
	come for the period after taxation	78,818	80,168	
	ne already paid on units redeemed	(11,025)	(10,585)	
1110011	to alleady paid on white redeemed	67,793	69,583	
Acco	unting income available for distribution:	01,133	09,303	
	ting to capital gains		2,618	
	uding capital gains	67,793	66,965	
-1	ading Capital gallis	67,793	69,583	
		01,193	09,303	

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin

Chief Financial Off cer & Company Secretary





Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 05 October 26, 2022

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 Quarter Ended September 30, 2022

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund (ABL - GSF), in their meeting held on Wednesday, October 26, 2022 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 quarter ended September 30, 2022 and recommended the following.

i) ii)	Cash dividend Bonus issue	Rs. Nil Nil		
iii)	Right issue	Nil		
iv)	The financial results of the ABL Government Securities Fund are as follows:			
,		For the Quarter ended Se 2022	eptember 30, 2021	
		(Rupees in '00	0)	
INCO	ME	. ,		
Incom	ne from government securities	11,732	4,125	
	ne from commercial papers	- 1	8,655	
	ne from term finance certificates and sukuk	1,479	5,137	
Profit	on savings accounts	14,965	5,791	
		28,176	23,708	
Gain	/ (Loss) on sale of investments - net	3,398	(2,370)	
	alised diminution on re-measurement of investments classified		` 1	
	'financial assets at fair value through profit or loss' - net	(750)	(1,332)	
	O P	2,648	(3,702)	
Total	Income	30,824	20,006	
	NSES		,	
		2,314	3.773	
	uneration of ABL Asset Management Company Limited - Management Company	370	604	
,	b sales tax on the Management Company's remuneration	1 11 '		
	unting and operational charges	277	453	
	g and marketing expense	- 100	400	
	uneration of Central Depository Company of Pakistan Limited - Trustee	102	196	
	sales tax on remuneration of the Trustee	13	26	
	al fee to the Securities and Exchange Commission of Pakistan Limited	37	60	
	rities transaction costs	89	538	
	ement and bank charges	1 1	86	
	ors' remuneration	150	123	
	ng charges	50	50	
	al listing fee	7	7	
	al rating fee	67	67	
	operating expenses	3,477	5,983	
	rsal of Provision for Sindh Workers' Welfare Fund		10,609	
	ncome for the period before taxation	27,347	24,632	
Taxa				
Net i	ncome for the period after taxation	27,347	24,632	
Othe	r comprehensive income for the period	•	-	
Total	comprehensive income for the period	27,347	24,632	
Alloc	ation of net income for the period:			
	ncome for the period after taxation	27,347	24,632	
	ne already paid on units redeemed	(2,535)	(5,621)	
	in an out, para an anno rousemen	24,812	19,011	
Acco	ounting income available for distribution:	No. 1, 57 1700		
	ating to capital gains	2,648		
	uding capital gains	22,164	19,011	
-LXG	dung dapital gamo	24,812	19,011	
		24,012	19,011	

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly

Saqib Matin Chief Financial ficer & Company Secretary

ABL Asset Management Company Limited

Head Office

Plot # 14, Main Boulevard, DHA, Phase VI, Lahore. Tel 042-3230 5000

Karachi Office

Plot# 18-C, Stadium Lane # 1 Khadda Market, DHA, Phase V, Karachi. Tel 021-3525 1701-03



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 Quarter Ended September 30, 2022

Dear Sir.

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund (ABL - ISF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL - ISF) for the quarter ended September 30, 2022 and recommended the following.

i) ii) iii)	Cash dividend Bonus issue Right issue		Nil Nil Nil
iv)	The financial results of the ABL Islamic Stock Fund are as follows:	For the Quarter end 2022 (Rupees	ed September 30, 2021
INCO	ME	······ (Nupees	111 000)
	on deposits with banks	6,910	2,471
	end income	28,432	30,727
5,,,,		35,342	33,198
Capit	al gain / (loss) on sale of equity investments - net	5,375	(64,626)
	alised diminution on re-measurement of investments	1 1	, , , ,
	assified as 'financial assets at fair value through profit or loss'	(5,047)	(183,428)
		328	(248,054)
Tota	Income / (loss)	35,670	(214,856)
	ENSES		
	uneration of ABL Asset Management Company Limited - Management Company	12,068	15,502
	ab sales tax on the Management Company's remuneration	1,931	2,480
-	unting and operational charges	603	776
	ng and marketing expense	8,446	10,860
	uneration of MCB Financial Services Limited - Trustee	428	514
	sales tax on remuneration of the Trustee	56	67
	al fee to the Securities and Exchange Commission of Pakistan Limited	121	155
	rities transaction costs	4,219	4,892
	ors' remuneration	159	132
	al listing fee	7	7
	iah advisory fee	89	90
	ing charges	50	50
	charges	125	11
	I and professional charges	12	-
_	ement and Other charges	408	648
	l operating expenses	28,722	36,184
Reve	ersal of Provision for Sindh Workers' Welfare Fund	-	24,605
Net i	псоте / (loss) for the period before taxation	6,948	(226,435)
Taxa	tion		
Net i	ncome / (loss) for the period after taxation	6,948	(226,435)
Othe	r comprehensive income for the period	-	-
Tota	l comprehensive income / (loss) for the period	6,948	(226,435)
Allo	cation of net income for the period:		
Net i	ncome for the period after taxation	6,948	-
Inco	me already paid on units redeemed	(2,722)	
		4,226	
Acc	ounting income available for distribution:		
	ating to capital gains	328	
	luding capital gains	3,898	
	• , •	4,226	
			ANAC much site is

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin Chief Financial Officer & Company Secretary





Ref. No. ABL AMC/PSX/BOD Meeting-73/Notice - 07 October 26, 2022

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 Quarter Ended September 30, 2022

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund (ABL - FPF), in their meeting held on Wednesday, October 26, 2022 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 (unaudited) of ABL Financial Planning Fund (ABL - FPF) for the quarter ended September 30, 2022 and recommended the following.

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

	For the Quarter ended September 30, 2022			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
INCOME	***************************************	(Rupees	in '000)	
Profit on deposits with banks	42	16	11	69
Dividend income	738	3,052	1,962	5,752
Dividend income	780	3,068	1,973	5,821
Gain on sale of investments - net	42	242		284
Unrealised (diminution) / appreciation on re-measurement of	72	242		204
investment classified as 'financial assets at fair value				
through profit or loss' - net	(88)	1,125	(590)	447
Totalinaama	(46) 734	1,367	(590)	731
Total income	/34	4,435	1,383	6,552
EXPENSES				
Remuneration of ABL Asset Management Company Limited			.	_ [
- Management Company	3	1	1 1	. 5
Punjab sales tax on remuneration of the Management Company	-	- 40		-
Accounting and operational charges Remuneration of MCB Financial Services Limited - Trustee	33	40	56	129
Sindh sales tax on remuneration of Trustee	30	36 5	51 51 7 7 7 7 7 7 7 7 7	117 16
Annual fee - Securities and Exchange Commission of Pakistan	7	8	11	26
Auditors' remuneration	27	28	47	102
Printing charges	13	14	23	50
Listing fee	2	2	3	7
Legal & Professional Charges	3	4	5	12
Bank and settlement charges	1	4	1	6
Total operating expenses	123	142	205	470
Net income for the period before taxation	611	4,293	1,178	6,082
Taxation			-	
Net income for the period after taxation	611	4,293	1,178	6,082
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	611	4,293	1,178	6,082
Allocation of Net Income for the period:				
Net income for the period after taxation	611	4,293	1,178	6,082
Income already paid on units redeemed		(71)		(71)
	611	4,222	1,178	6,011
Accounting income available for distribution		1.000		1.007
- Relating to capital gains		1,367	4 470	1,367
- Excluding capital gain	611	2,855	1,178	4,644
	611	4,222	1,178	6,011





	For the quarter ended September 30 2021			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
		(Rupees	in '000)	
INCOME				
Profit on savings accounts	18	28	34	80
Dividend income	279	1,559	635	2,473
	297	1,587	669	2,553
(Loss) / gain on sale of investments - net	(1,744)	5	(3,759)	(5,498)
Unrealised diminution on re-measurement of investments				
classified as fair value through profit or loss - net	(4,863)	(998)	(7,651)	(13,512)
	(6,607)	(993)	(11,410)	(19,010)
Total (loss) / income	(6,310)	594	(10,741)	(16,457)
EXPENSES				
Remuneration of ABL Asset Management Company Limited				
- Management Company	4	6	7	17
Punjab sales tax on remuneration of the Management Company	1)	1)	1	3
Accounting and operational charges	39	41	68	148
Remuneration of MCB Financial Services Limited - Trustee	35	37	61	133
Sindh sales tax on remuneration of Trustee	5	5	8 1	18
Annual fee to the Securities and Exchange Commission of Pakistan			4	20
Auditors' remuneration	8 32	8 33	14 56	30 121
Printing charges	13	33	59	104
Listing fee	2	2	3 3	7
Settlement and bank charges	2	3	1 1	6
Total operating expenses	141	168	278	587
Reversal of Provision for Sindh Workers' Welfare Fund	3,530	1,001	104	4,635
Net (loss) / income for the period before taxation	(2,921)	1,427	(10,915)	(12,409)
Taxation			<u>-</u>	
Net (loss) / income for the period after taxation	(2,921)	1,427	(10,915)	(12,409)
Other comprehensive income for the period	-			
Total comprehensive (loss) / income for the period	(2,921)	1,427	(10,915)	(12,409)
Allocation of net income for the period:				
Net income for the period after taxation	-	1,427	-	1,427
Income already paid on units redeemed		(9)		(9)
		1,418		1,418
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital loss	-	1,418		1,418
	-	1,4 <u>18</u>		1,418

This condensed interim financial information (un-audited) of ABL Financial Panning Fund can be accessed through ABL AMCL's web site i.e.www.ablfunds.com

Yours truly

Saqib Matin
Chlef Financila Officer & Company Secretary

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Ref. No. ABL AMC /PSX/BOD Meeting-73 /Notice - 08

October 26, 2022

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 Quarter Ended September 30, 2022

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund (ABL - IFPF) for the quarter ended September 30, 2022 and recommended the following.

i) Cash dividend Rs. Nil

ii) Bonus issue Nil

iii) Right issue Nil

iv) The financial results of the ABL Islamic Financial Planning Fund are as follows:

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

This condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly

Sadip Manin

Chief Financial Officer & Company Secretary

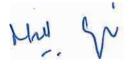


Annexure 'A'



For the quarter ended September 30, 2022

INCOME Profit on savings accounts Dividend income Contingent load income (Loss) / gain on sale of investments-net Unrealised appreciation / (diminution) on re-measurement of investments classified as fair value through profit or loss - net	Active Allocation Plan 39 - 39 - 2,087	Aggressiv e Allocation Plan 17 - 17 (23)	Conservative Allocation Plan 29 29 - 923	Strategic Allocation Plan Plan 18 - 18 - 18 (17)	Plan III	Plan I	Capital Preservation Plan II 29 - 275 304 787	Total 152 17 865 1,034 2,443
	2,087	(20)	923	28	297	11,472	5,072	19,859
Total income / (loss)	2,126	(3)	952	46	311	12,085	5,376	20,893
EXPENSES Remuneration of ABL Asset Management Company Limited- Management Company Punjab Sales Tax on remuneration of the	34	1	25	15	12	. 19	25	131
Management Company Accounting and operational charges Federal Excise Duty on remuneration of the Management Company Remuneration of MCB Financial Services Limited	5 62	1	4 15	2 7	2 6	3 262	147	20 500
- Trustee Sindh Sales Tax on remuneration of Trustee Annual fee to the Securities and Exchange	56 7	- 1	14 2	6 1	5 1	309 40	132 17	523 68
Commission of Pakistan Auditors' remuneration Printing charges Annual listing fee Shariah advisory fee Bank charges	12 28 11 1	- 1 - -	3 4 2	1 12 5 1	1 2 - - 1	52 85 34 4	29 - - - -	98 132 52 6 1
Total operating expenses	216	4	69	50	30	808	354	1,531
Net income / (loss) for the period before taxation	1,910	(7)	883	(4)	281	11,277	5,022	19,362
Taxation	-	-	-	-	-	-	-	-
Net income / (loss) for the period after taxation	1,910	(7)	883	(4)	281	11,277	5,022	19,362
Other comprehensive income	-	-	-	-	-	-	-	-
Total comprehensive income for the period	1,910	(7)	883	(4)	281	11,277	5,022	19,362
Allocation of net income for the period: Net income for the period after taxation Income already paid on units redeemed	1,910 (2.82) 1,907	- - -	883 (5) 878	 -	281 - 281	11,277 (724) 10,553	5,022 (139) 4,883	19,373 (871) 18,502
Accounting income available for distribution: - Relating to capital gains - Excluding capital gains	2,087 (180) 1,907		923 (45) 878	- - -	297 (16) 281	11,472 (919) 10,553	5,072 (189) 4.883	19,851 (1,349) 18,502





1	For the quarter ended September 30, 2021						
•	Active	Aggressive	Conservative	Strategic	Strategic	Capital	
	Allocation	Allocation	Allocation	Allocation	Allocation	Preservation	Total
	Plan	Plan	Plan	Plan	Plan III	Plan I	
:			(F	Rupees in '000)		
INCOME							
Profit on savings accounts	97	9	157	47	13	2,608	2,931
Dividend income	-	22	-	85	-	565	672
Contingent load income	97	31	157	132	13	3,351	3,781
	31	31	157	132	13	3,331	3,701
Gain on sale of investments - net	612	18	-	276	80	1,630	2,616
Unrealised (diminution) / appreciation on							1
re-measurement of investments classified as				l l			
fair value through profit or loss - net	(16,947)	(209)	157	(9,071)	(1,586)	(21,778)	(49,434)
	(16,335)	(191)	157	(8,795)	(1,506)	(20,148)	(46,818)
Total (loss) / income	(16,238)	(160)	314	(8,663)	(1,493)	(16,797)	(43,037)
EXPENSES							,
Remuneration of ABL Asset Management Company							
Limited- Management Company	18	2	32	7	4	420	483
Punjab Sales Tax on remuneration of the							1
ManagementCompany	3	-	5	1	1	67	77
Accounting and operational charges	100	2	15	45	7	361	530
Remuneration of MCB Financial Services Limited - Trustee	80	2	12	36	6	299	435
Sindh Sales Tax on remuneration of Trustee	10		2	5	1	39	57
Annual fee to the Securities and Exchange	"		-			"	•
Commission of Pakistan	20	-	3	9	1	72	105
Auditors' remuneration	23	1	2	1	2	185	214
Printing charges	11	-	2	4	1	33	51
Annual listing fee	1	1	ll - ,	1		4	7
Shariah advisory fee	10	1	1	4	1	43	60
Bank charges Total operating expenses	276	9	74	113	24	1,524	2,020
Total operating expenses	270	3	74	113	24	1,524	2,020
Reversal of Provision for Sindh Workers' Welfare Fund	6,116	1,789	930	2,752	84	-	11,671
Net (loss) / income for the period before taxation	(10,398)	1,620	1,170	(6,024)	(1,433)	(18,321)	(33,386)
Taxation	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(10,398)	1,620	1,170	(6,024)	(1,433)	(18,321)	(33,386)
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(10,398)	1.620	1,170	(6,024)	(1.433)	(18,321)	(33,386)
Allocation of net income for the period:							
Net income for the period after taxation	_	1,620	1,170			_	2,790
Income already paid on units redeemed	-	-	(12)	-	-	-	(12)
	-	1,620	1,158				2,778
Accounting income available for distribution:			1	1	1	1	45-
- Relating to capital gains	-	1	157	-	-	-	157
- Excluding capital gains	-	1,620 1,620	1,001 1,158	J	ــــــالـ		2,621 2,778
		1,020	1,136	- 			2,170





Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 9 October 26, 2022

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

Cash dividend

Financial Results of Islamic Asset Allocation Fund (ABL - IAAF)

For the Quarter Ended September 30, 2022

Dear Sir,

i)

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund (ABL - IAAF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund (ABL - IAAF) for the quarter ended September 30, 2022 and recommended the following.

ii)	Bonus issue	Nil			
iii)	Right issue	Nil			
iv)	The financial results of the ABL Islamic Asset Allocation Fund are as follows:	For the Quarter ended S	2021		
INCO	ME	(Rupees in '00	00)		
	on savings accounts	23,015	9,167		
	ne from sukuk certificates	77,739	55,179		
	to nom sakak sortmanes	100,754	64,346		
Gain	on sale of investments - net	468			
Unrea	alised (diminution) / appreciation on re-measurement of investments				
cla	ssified as 'financial assets at fair value through profit or loss'	(13,957)	2,637		
		(13,489)	2,637		
Total	Income	87,265	66,983		
EXPE	INSES				
	neration of ABL Asset Management Company Limited - Management Company	1,422	1,566		
	b Sales Tax on remuneration of the Management Company	228	251		
	uneration of MCB Financial Services Limited - Trustee	525	572		
	Sales Tax on remuneration of the Trustee	68	74		
	al fees to the Securities and Exchange Commission of Pakistan	142	157		
	rities transaction costs ors' remuneration	135	107		
Listin		7	54 7		
	tisation of preliminary expenses and floatation costs	107	107		
	ah advisory fee	90	90		
	ng charges	50	50		
Settle	ement and bank charges	-	117		
Total	operating expenses	2,828	3,152		
	ncome for the period before taxation	84,437	63,831		
Taxat					
Net i	ncome for the period after taxation	84,437	63,831		
Other	comprehensive income for the period				
Total	comprehensive income for the period	84,437	63,831		
Alloc	ation of net income for the period:				
Net in	ncome for the period after taxation	84,437	49,605		
Incon	ne already paid on units redeemed	(5,493)	(95)		
		78,944	49,510		
	unting income available for distribution:				
	ting to capital gains	-	2,637		
-Excl	uding capital gains	78,944	46,874		
		78,944	49,510		

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Chief Financial Officer & Company Secretary



Company Limited





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

Cash dividend

Financial Results of Allied Finergy Fund (AFF) For the Quarter Ended September 30, 2022

Dear Sir,

i)

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of Allied Finergy Fund (ABL - AFF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of Allied Finergy Fund (ABL - AFF) for the quarter ended September 30, 2022 and recommended the following.

٠,	Sash dividend	110. 1111	
ii)	Bonus issue	Nil	
iii)	Right issue	Nil	
iv)	The financial results of the Allied Finergy Fund are as follows:		
		For the Quarter ended	September 30,
		2022	2021
		(Rupees in 'C	000)
INC	OME	(,
	it on savings accounts	120	1,783
	dend income	8,345	14,653
D	acia morne	8,465	16,436
Gair	n / (loss) on sale of investments - net	1.983	(426)
	ealised diminution on remeasurement of investments classified	1,565	(420)
	s financial assets 'at fair value through profit or loss' - held for trading - net	(16,095)	(33,801)
u	a linariolal assets at fair value through profit of loss a field for trading a field	(14,112)	(34,227)
Tota	al loss	(5,647)	(17,791)
		(0,047)	(17,751)
	PENSES		
	nuneration of ABL Asset Management Company Limited - Management Company	1,764	3,407
	jab Sales Tax on remuneration of the Management Company	282	545
	ounting and operational charges	88	170
	ing and marketing expenses	1,235	2,386
	nuneration of Central Depository Company of Pakistan Limited - Trustee	178	341
	th Sales Tax on remuneration of the Trustee	23	44
	ual fees to the Securities and Exchange Commission of Pakistan	18	34
Sec	unties transaction costs	358	599
Aud	itors' remuneration	84	84
Listi	ng fee	7	7
Amo	ortisation of preliminary expenses and floatation costs	187	187
Prin	ting charges	50	50
Sett	lement and bank charges	95	82
Tot	al operating expenses	4,369	7,936
Net	loss for the period before taxation	(10,016)	(25,727)
Tax	ation		
Net	loss for the period after taxation	(10,016)	(25,727)
Oth	er comprehensive income for the period		-
Tot	al comprehensive loss for the period	(10,016)	(25,727)
Allo	cation of net income for the period:		
	income for the period after taxation	-	-
Inco	ome already paid on units redeemed	<u> </u>	
Acc	ounting income available for distribution:		
	lating to capital gains	-	-
	cluding capital gains	- 1	-
	V - 1 V - · ·	-	-

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com

Yours truly

Chief Financial Officer & Company Secretary

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Ref. No. ABL AMC /PSX/BOD Meeting-73 /Notice - 11

October 26, 2022

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

Financial Results of ABL Special Saving Fund (ABL - SSF) For the Quarter Ended September 30, 2022

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Special Saving Fund (ABL - SSF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Special Saving Fund (ABL - SSF) for the quarter ended September 30, 2022 and recommended the following.

i) Cash dividend

Rs. Nil

ii) Bonus issue

Nil

iii) Right issue

Nil

iv) The financial results of the ABL Special Saving Fund are as follows:

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

This condensed interim financial information (un-audited) of ABL Special Saving Fund can be accessed through ABL AMCL's web site i.e. www.ablfunds.com

Yours truly

Saqib Matir

Chief Financial Officer & Company Secretary

Upul.



Alliexule B							
						For the Period from August 5, 2022 to	
						September 30,	
	For	the Quarter	ended Sept	tember 30, 2	2022	2022	
	Special	Special	Special	Special	Special	Special	
	Savings	Savings	Savings	Savings	Savings	Savings Plan	Total
	Plan I	Plan II	Plan III	Plan IV	Plan V	VI	
			R	upees in '00	0		
INCOME	0.040	7.540	140,000	0.007	00.700	5.005	101750
Profit on savings accounts	3,643 179	7,512	149,232	2,297	23,768	5,305	191,758
Income from government securities	3,822	7,512	149,232	2,480	76,170 99,937	5,245 10,550	81,777 273,535
	3,022	7,512	149,232	2,400	99,937	10,550	213,555
Gain on sale of investments - net	185	· .	104	2,027	5,639	171	8,125
Unrealised appreciation / (diminution) on re-measurement							'
of investments classified as 'financial assets at							
fair value through profit or loss'	0	-		132	(8,801)	-	(8,669)
	185		104	2,159	(3,162)	171	(544)
Total income	4,007	7,512	149,336	4,640	96,775	10,721	272,991
EXPENSES							
Remuneration of ABL Asset Management Company							
Limited - Management Company	135	104	2,433	89	1,287	633	4,680
Punjab Sales Tax on remuneration of the							
Management Company	22	17	389	14	206	101	749
Accounting and operational charges	297	74	3,890	89	-	-	4,350
Remuneration of Central Depository Company of Pakistan						[]	
Limited-Trustee	35	64	1,265	23	836	82	2,306
Sindh Sales Tax on remuneration of Trustee	5	8	164	3	109	11	300
Annual fee to the Securities and Exchange Commission							
of Pakistan	5	10	195	4	129	13	355
Auditors' remuneration	10	1	8	3	66	4	91
Printing charges	6 0	1 1	24	0	38	2	53 28
Listing fee Rating fee	5	'1	4	1	33		44
Securities transaction costs	0	2	0	63	75	27	167
Bank charges	2	1			.	-	3
Total operating expenses	522	282	8,378	291	2,780	873	13,125
Net income for the period before taxation	3,485	7,230	140,958	4,349	93,995	9,848	259,865
Taxation		-				-	
Net income for the period after taxation	3,485	7,230	140,958	4,349	93,995	9,848	259,865
Other comprehensive income	-	-				-	-
Total comprehensive income for the period	3,485	7,230	140,958	4,349	93,995	9,848	259,865
Allocation of Net Income for the period:	0,100	7,200	,	1,010	00,000	0,070	200,000
·	3,485	7,230	140,958	4,349	93,995	9,848	250,017
Net income for the period after taxation Income already paid on units redeemed	(86)	(353)	(24,042)				
moonis alleady paid on dring redeemed							
	3,399	6,878	116,916	1,750	91,777	9,777	220,720
Accounting income available for distribution:	105	1	104	2.150	1	174	1 2 440

185

6,878

3,215

3,399

104

116,812

116,916

2,159

(409)

1,750

91,777

91,777

171

9,606

2,448

218,272

220,720

Mul. Yi

- Relating to capital gains

- Excluding capital gains

Accounting income available for distribution:



	Sontombor 20, 2024					
	September 30, 2021 Special Special Special Special					
	Savings	Savings	Savings	Savings	Savings	Total
	Plan i	Plan II	Plan III	Plan IV	Plan V	
W004F			Rupees in	'000		
INCOME Profit on savings accounts	2 404	3,770	2 105	905	24 117	31,471
Income from government securities	3,484 7,783	4,840	2,195 2,341	2,376	21,117 58,593	75,934
Contingent load income	18	- 4,040	2,0,1	13	30,333	31
	11,285	8,610	4,536	3,294	79,710	107,435
(Loss) / gain on sale of investments - net	(553)	(542)	342	426	13,824	13,497
Unrealised (diminution) / appreciation on re-measurement of	(555/	(5,2)	"	"20	'5,52	10,407
investments classified as 'financial assets at						
fair value through profit or loss'	(629)			(482)	594	(517)
	(1,182)	(542)	342	(56)	14,418	12,980
Total Income	10,103	8,068	4,878	3,238	94,128	120,415
EXPENSES						
Remuneration of ABL Asset Management Company						
Limited - Management Company	735	255	160	213	1,907	3,269
Punjab Sales Tax on remuneration of						
the Management Company	118	41	26	34	305	523
Accounting and operational charges	1,616	182	96	213	-	2,107
Remuneration of Central Depository Company of Pakistan Limited - Trustee	88	73	38	26	572	797
Sindh Sales Tax on remuneration of Trustee	11	9	5	3	74	104
Annual fee to the Securities and Exchange	''			"	'4	104
Commission of Pakistan	29	24	13	9	191	266
Auditors' remuneration	9	1 1	7	3	63	84
Amortisation of preliminary expenses and floatation costs	159	- '	- '			159
Printing charges	6	1	4	2	38	50
Listing fee	1	0	1	0	5	7
Rating fee	5	1	4	1	33	44
Securities transaction costs	88	1	39	54	605	787
Bank charges	10	1	5	37	11	64
Total operating expenses Net income for the period before taxation	2,875 7,228	7,479	4,480	2,645	90,324	8,260 112,155
Taxation	- ,220	7,479	4,400	2,040	90,324	112,133
Net income for the period after taxation	7,228	7.479	4,480	2.645	90.324	112,155
Other comprehensive income	.,220	-	-, .00	-	-	-
Total comprehensive income for the period	7,228	7,479	4,480	2,645	90,324	112,155
Allocation of Net Income for the period:						
Net income for the period after taxation	7,228	7,479	4,480	2,645	90,324	112,156
Income already paid on units redeemed	(129)	(45)	(818)	(11)		(3,099)
	7,100	7,433	3,663	2,634	88,228	109,057
Association in a supplied for all the later.						
Accounting income available for distribution: - Relating to capital gains][342	ı — —	14,418	14,760
- Excluding capital gains	7,100	7,433	3,320	2,634	73,810	94,297
Accounting income available for distribution:	7,100	7,433	3,663	2,634	88,228	109,057





Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 12 October 26, 2022

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

Cash dividend

Financial Results of ABL Islamic Cash Fund (ABL - ICF)

For the Quarter Ended September 30, 2022

i)

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Cash Fund (ABL - ICF), in their meeting held on Wednesday, October 26, 2022 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 (unaudited) of ABL Islamic Cash Fund (ABL - ICF) for the quarter ended September 30, 2022 and recommended the following.

' /	Cash dividend	Nil			
ii)	Bonus issue				
iii)	Right issue		Nil		
iv)	The financial results of the ABL Islamic Cash Fund are as follows:				
		For the Quarter end 2022	For the Quarter ended September 30, 2022 2021		
		(Rupees in '000)			
INC	DME	(11)	,		
Inco	me from commercial papers	_	20,148		
	me from bai muajjal	33.803	42,691		
	me from term finance certificates and sukuk	42,050	5,394		
	me from term deposit receipt	7,715	13,143		
	t on savings accounts	636,747	106,757		
		720,315	188,133		
(Los	s) / gain on sale of investments - net	(84)	424		
(200	of gain on date of investments. Not	(84)	424		
Tota	Il Income	720,231	188,557		
		720,231	100,337		
	ENSES				
	nuneration of ABL Asset Management Company Limited - Management Company	4,817	2,643		
	ab Sales Tax on remuneration of the Management Company	771	423		
	ounting and operational charges	18,777	- 1		
	uneration of Central Depository Company of Pakistan - Trustee	2,649	1,718		
	h Sales Tax on remuneration of the Trustee	344	223		
Annı	ual fees to the Securities and Exchange Commission of Pakistan	963	529		
Seci	urities transaction cost	-	64		
Audi	tors' remuneration	66	66		
Listi	ng fee	7	7		
Ratii	ng fee	45	45		
Amo	rtisation of preliminary expenses and floatation costs	57	55		
Shai	riah advisory fee	90	90		
Print	ting charges	25	25		
	al and professional charges	13	13		
-	lement and bank charges	458	1		
	operating expenses	29,082	5,902		
	income for the period before taxation	691,149	182,655		
	ation	-	-		
	income for the period after taxation	691,149	182,655		
	•	337,113	102,000		
Otne	er comprehensive income for the period				
Tota	al comprehensive income for the period	691,149	182,655		
ΔIIo	cation of net income for the period:				
	income for the period after taxation	691,149	182,655		
	me already paid on units redeemed	091,149	102,033		
IIICO	me already paid on units redeemed	691,149	400.055		
A		691,149	<u>182,655</u>		
	ounting income available for distribution:				
	ating to capital gains		424		
-Exc	cluding capital gains	691,149	182,231		
		691,149_	182,655		
		to a second discounts ADI	A140		

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Sagib Mat Chief Financ ai Officer & Company Secretary



Company Limited



Ref. No. ABL AMC /PSX/BOD Meeting-73/Notice - 13 October 26, 2022

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

Financial Results of ABL Islamic Dedicated Stock Fund (ABL - IDSF)

For the Quarter Ended September 30, 2022

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 Dedicated Stock Fund (ABL - IDSF), in their meeting held on Wednesday, October 26, 2022 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund (ABL - ISF) for the quarter ended September 30, 2022 and recommended the following.

i) ii) iii)	Cash dividend Bonus issue Right issue	Rs. Nil Nil Nil		
iv)	The financial results of the ABL Islamic Dedicated Stock Fund are as follows:	For the Quarter ended S 2022	2021	
		(Rupees in '00	00)	
INCC				
	on deposits with banks		741	
Divid	end income	9,096	3,384	
	Line to 1 than 2 and a few the transfer of	9,096	4,125	
	tal gain / (loss) on sale of equity investments - net	3,572	(6,071)	
	alised diminution on re-measurement of investments		(======================================	
Cla	assified as 'financial assets at fair value through profit or loss'	(15,877)	(56,065)	
÷.	I do and I do a service	(12,305)	(62,136)	
	I (loss) / Income	(3,209)	(58,011)	
EXP	ENSES			
Rem	uneration of ABL Asset Management Company Limited - Management Company	3,378	3,338	
Punja	ab Sales Tax on remuneration of the Management Company	541	534	
Acco	unting and operational charges	169	167	
Sellir	ng and marketing expenses	1,267	1,959	
Rem	uneration of MCB Financial Services Limited - Trustee	152	150	
Sindl	h Sales Tax on remuneration of the Trustee	20	20	
Annı	al fee of the Securities and Exchange Commission of Pakistan	34	33	
	erage, securities transaction costs and other charges	1,376	1,177	
Audit	tors' remuneration	146	146	
Amo	rtisation of floatation costs	-	54	
Shar	iah advisory fee	90	90	
	ing charges	50	50	
	charges	-	8	
	ement and Other charges	152	156	
	l operating expenses	7,375	7,883	
	ersal of Provision for Sindh Workers' Welfare Fund	-	1,553	
	(loss) / income for the period before taxation	(10,584)	(64,341)	
Taxa	,	-	-	
Net	(loss) / income for the period after taxation	(10,584)	(64,341)	
Othe	r comprehensive income for the period	-	-	
Tota	I comprehensive (loss) / income for the period	(10,584)	(64,341)	
Allo	cation of net income for the period:			
Net i	ncome for the period after taxation	•	-	
Inco	me already paid on units redeemed			
	ounting income available for distribution:			
-Rela	ating to capital gains	-	-	
-Exc	luding capital gains			

This condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund can be accessed through ABL AMC web site i.e. www.ablfunds.com.

Yours truly

Saqib Matin Chief Financial Officer & Company Secretary

