

Ref: AAML/17-18/ Co. Sec./528/ 554 October 26, 2017

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

Dear Sir

FINANCIAL RESULTS OF ATLAS SOVEREIGN LIQUID FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Sovereign Liquid Fund (ASLF) in their meeting held on Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASLF for the quarter ended September 30, 2017:

Cash dividend Rs.Nil Bonus issue Nil iii) Right issue Nil

The financial results of ASLF are as follows:

	For the Qu	For the Quarter Ended	
	September 30, 2017	September 30, 2016	
	Un-audited	Un-audited	
Income		pees ———	
Interest income	3,907,622	11,307,497	
Capital loss on sale of investments - net	(12,475)	(30,269)	
Net unrealised appreciation / (diminution) on re-measurement of investments			
classified as 'financial assets at fair value through profit or loss'	2,649	(104,184)	
	(9,826)	(134,453)	
Element of income and capital gains included in prices of units issued less			
those in units redeemed - net		7,549	
	3,897,796	11,180,593	
Expenses	4,45.,1.20	11,100,000	
Remuneration of Atlas Asset Management Limited - Management Company	280,379	851,952	
Sindh Sales Tax on remuneration of management company	36,449	110,754	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	93,460	283,986	
Sindh Sales Tax on remuneration of Trustee	12,150	36,918	
Annual fees to the Securities & Exchange Commission of Pakistan	46,730	141,994	
Accounting and operational charges	62,306	189,322	
Sindh Sales Tax on accounting and operational charges		14,650	
Annual rating fee	68,927	63,215	
Annual listing fee	6,428	13,862	
Securities transaction cost	1,414	4,657	
Auditors' remuneration	53,387	56,017	
Printing charges	2,427	9,429	
Legal and professional charges	51,460	'.	
Amortisation of formation cost	65,535	65,535	
Provision for Sindh Workers' Welfare Fund	62,262	-	
	846,990	1,844,652	
Net income for the period before taxation	3,050,806	9,335,941	
Taxation	-	-	
Net income for the period after taxation	3,050,806	9,335,941	
•	**************************************		
Allocation of Net Income for the year:			
Income already paid on units redeemed	895		
Accounting income available for distribution:			
-Relating to capital gains	2,649		
-Excluding capital gains	3,047,262 3,049,911	<u>.</u>	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Qurrat-ul-Ain-Jafari

Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.

Ph: (92-21) 35379501-04, Fax: (92-21) 35379280

UAN: (92-21) 111-MUTUAL (6-888-25)



Ref: AAML/17-18/ Co. Sec./528/ 553 October 26, 2017

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

Dear Sir

FINANCIAL RESULTS OF ATLAS MONEY MARKET FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Money Market Fund (AMF) in their meeting held on Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF for the quarter ended September 30, 2017:

Post process Pos	i) ii) iii)	Cash dividend Bonus issue Right issue		Rs.Nil Nil Nil	
Income Profit on savings and term deposits 61,648,716 20,943,383	The fi	inancial results of AMF are as follows:		September 30, 2017	September 30, 2016
Profit on savings and term deposits					
Profit on savings and term deposits 61,648,716 20,943,383 Income from Government securities 25,093,903 37,615,924 Capital gain / (loss) on sale of investments - net 34,902 (840,265) Element of income and capital gains included in prices of units issued less those in units redeemed - net 41,381 86,777,521 57,760,423 Expenses Remuneration of Atlas Asset Management Limited - Management Company 6,216,357 4,311,676 Sindh Sales Tax on Remuneration of the Management Company 6,216,357 4,311,676 Sindh Sales Tax on Remuneration of the Management Company 7,251 10,251,101 907,654 Sindh Sales Tax on Remuneration of the Trustee 159,263 117,995 Sindh Sales Tax on Remuneration of the trustee 159,263 117,995 Sindh Sales Tax on Remuneration of Pakistan Limited - Trustee 159,263 117,995 Sindh Sales Tax on accounting and operational charges 1,202,987 898,031 Sindh Sales Tax on accounting and operational charges 1,202,987 898,031 Sindh Sales Tax on accounting and operational charges 1,202,987 898,031 Sindh Sales Tax on accounting and operational charges 1,202,987 898,031 Sindh Sales Tax on accounting and operational charges 1,202,987 13,863 Annual rating fee 6,427 13,863 Annual rating fee 5,127,091 Anditors' remuneration cost 371 27,691 Auditors' remuneration 152,119 162,349 Printing charges 52,100 47,576 Bank charges 74,153,240 49,826,852 Taxation 74,153,240 49,826,852 Allocation of Net Income for the period Income already paid on units redeemed 5,127,222 Accounting income available for distribution: - Relating to capital gains 34,902	Incon	16		Ku	hees
Capital gain / (loss) on sale of investments - net 34,902 (840,265)		~ ~		61,648,716	20,943,383
Element of income and capital gains included in prices of units issued less those in units redeemed - net 38,777,521 57,760,423 386,777,521 57,760,423 386,777,521 57,760,423 386,777,521 57,760,423 386,777,521 57,760,423 386,777,521 57,760,423 386,777,521	Inc	ome from Government securities		25,093,903	37,615,924
Sample S	Cap	oital gain / (loss) on sale of investments - net		34,902	(840,265)
Expenses Remuneration of Atlas Asset Management Limited - Management Company Sindh Sales Tax on Remuneration of the Management Company 808,126 560,518 Federal Excise Duty on Remuneration of the Management Company Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,225,101 907,654 90				_	41 381
Expenses Remuneration of Atlas Asset Management Limited - Management Company Sindh Sales Tax on Remuneration of the Management Company 808,126 560,518 560		issued less those in diffic redeemed - net		86,777,521	
Remuneration of Atlas Asset Management Limited - Management Company Sindh Sales Tax on Remuneration of the Management Company 808,126 560,518	Y2			,	,
Sindh Sales Tax on Remuneration of the Management Company 808,126 560,518 Federal Excise Duty on Remuneration of the Management Company 1.225,101 907,654 Sindh Sales Tax on Remuneration of the trustee 159,263 117,995 Sindh Sales Tax on Remuneration of the trustee 159,263 117,995 Annual fees to the Securities & Exchange Commission of Pakistan 1,036,060 718,613 Accounting and operational charges 1,292,987 898,031 Sindh Sales Tax on accounting and operational charges - 72,110 Annual rating fee 89,605 82,180 Annual listing fee 6,427 13,863 Anditors' remuneration 152,119 162,349 Printing charges 52,100 47,576 Bank charges 52,100 47,576 Bank charges 74,153,240 49,826,852 Taxation 74,153,240 49,826,852 Taxation 74,153,240 49,826,852 Allocation of Net Income for the period: Income already paid on units redeemed 5,127,222 Accounting income available for distribution:				6 216 357	4 311 676
Federal Excise Duty on Remuneration of the Management Company Remuneration of Central Depository Company of Pakistan Limited - Trustee					
Remuneration of Central Depository Company of Pakistan Limited - Trustee 1,225,101 907,654 Sindh Sales Tax on Remuneration of the trustee 159,263 117,995 Annual fees to the Securities & Exchange Commission of Pakistan 1,036,060 718,613 Accounting and operational charges 1,292,987 898,031 Sindh Sales Tax on accounting and operational charges 9,055 82,180 Annual rating fee 89,605 82,180 Annual listing fee 6,427 13,863 Securities transaction cost 371 27,691 Auditors' remuneration 152,119 162,349 Printing charges 52,100 47,576 Bank charges 52,100 47,576 Bank charges 74,153,240 49,826,852 Taxation Net income for the period after taxation 74,153,240 49,826,852 Allocation of Net Income for the period: Income already paid on units redeemed 5,127,222 Accounting income available for distribution:				500,120	300,316
Sindh Sales Tax on Remuneration of the trustee				1 225 101	907 654
Annual fees to the Securities & Exchange Commission of Pakistan Accounting and operational charges Sindh Sales Tax on accounting and operational charges Sindh Sales Tax on accounting and operational charges Annual rating fee Annual listing fee Annual listing fee Securities transaction cost Auditors' remuneration Printing charges Bank charges Securities transaction cost Auditors' remuneration Title 12,349 Printing charges Taxation Temperod after taxation Taxation Taxation Temperod after taxation Taxati				1 ' 1	· · ·
Accounting and operational charges 1,292,987 898,031 72,110 898,031 72,110 898,031 72,110 898,055 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 89,605 82,180 82					
Sindh Sales Tax on accounting and operational charges					
Annual rating fee 89,605 Annual listing fee 6,427 13,863 Securities transaction cost 371 27,691 152,119 162,349 152,119 162,349 Printing charges 52,100 47,576 20,974 13,315 12,624,281 7,933,571 Net income for the period before taxation 74,153,240 49,826,852 Taxation 74,153,240 49,826,852 Allocation of Net Income for the period: Income already paid on units redeemed 5,127,222 Accounting income available for distribution: -Relating to capital gains 34,902				1,292,701	
Annual listing fee Securities transaction cost Auditors' remuneration Printing charges Bank charges Set income for the period before taxation Net income for the period after taxation Allocation of Net Income for the period: Income already paid on units redeemed Accounting income available for distribution: -Relating to capital gains				89.605	
Securities transaction cost 371 27,691 162,349				· · · · · ·	
Auditors' remuneration Printing charges Bank charges Bank charges Taxation Net income for the period after taxation Net income for the period after taxation Allocation of Net Income for the period: Income already paid on units redeemed Accounting income available for distribution: -Relating to capital gains - 162,349 47,576 20,974 13,315 12,624,281 7,933,571 Net income for the period after taxation - 49,826,852 - 5,127,222 - 34,902					
Printing charges 52,100 47,576 Bank charges 20,974 13,315 12,624,281 7,933,571 Net income for the period before taxation 74,153,240 49,826,852 Taxation - - Net income for the period after taxation 74,153,240 49,826,852 Allocation of Net Income for the period: 5,127,222 Accounting income available for distribution: - - -Relating to capital gains 34,902					
Bank charges 20,974 13,315 12,624,281 7,933,571 Net income for the period before taxation 74,153,240 49,826,852 Taxation Net income for the period after taxation 74,153,240 49,826,852 Allocation of Net Income for the period: 5,127,222 Income already paid on units redeemed 5,127,222 Accounting income available for distribution:					
Net income for the period before taxation 74,153,240 49,826,852 Taxation Net income for the period after taxation 74,153,240 49,826,852 Allocation of Net Income for the period: Income already paid on units redeemed 5,127,222 Accounting income available for distribution: -Relating to capital gains 34,902					
Taxation Net income for the period after taxation Allocation of Net Income for the period: Income already paid on units redeemed Accounting income available for distribution: -Relating to capital gains -Relating to capital gains	Da	ik Ciidi ges			
Net income for the period after taxation 74,153,240 49,826,852 Allocation of Net Income for the period: Income already paid on units redeemed 5,127,222 Accounting income available for distribution: -Relating to capital gains 34,902	Net in	ncome for the period before taxation		74,153,240	49,826,852
Allocation of Net Income for the period: Income already paid on units redeemed 5,127,222 Accounting income available for distribution: -Relating to capital gains 34,902	Taxat	ion		-	•
Income already paid on units redeemed 5,127,222 Accounting income available for distribution: -Relating to capital gains 34,902	Net in	ncome for the period after taxation		74,153,240	49,826,852
Income already paid on units redeemed 5,127,222 Accounting income available for distribution: -Relating to capital gains 34,902	Alloc	ation of Net Income for the period:			
Accounting income available for distribution: -Relating to capital gains 34,902		•		5,127.222	
-Relating to capital gains 34,902		• •			
3		•			
		• • •	1 - 1	69,026,018	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Qurrat-ul-Ain-Jafari Company Secretary

Head Office



Ref: AAML/17-18/ Co. Sec./528/ 559 October 26, 2017

For the Quarter Ended

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

Dear Sir

FINANCIAL RESULTS OF ATLAS INCOME FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Income Fund (AIF), in their meeting held on Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIF for the quarter ended September 30, 2017:

I A way of the A section of the A sectin	
i) Cash dividend	Rs.Ni
ii) Bonus issue	Nil
iii) Right issue	Nil

The financial results of AIF are as follows:

	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Ru	pees
Income		
Interest income	198,364,623	159,541,913
Gain on spread transactions	317,530	-
Capital loss on sale / maturity of investments - net	(87,281)	(241,487)
Net unrealised diminution on re-measurement of investments		(-, ,
classified as 'financial assets at fair value through profit or loss'	(11,530,294)	(18,980,042)
- ·	(11,617,575)	(19,221,529)
Element of income and capital gains included in prices of units issued less		
those in units redeemed - net	-	7,995,759
	187,064,578	148,316,143
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	25,379,322	17,239,121
Sindh Sales Tax on remuneration of the Management Company	3,299,312	2,241,086
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,623,979	1,979,033
Sindh Sales Tax on Remuneration of the trustee	341,117	257,274
Annual fees to the Securities and Exchange Commission of Pakistan	2,379,312	1,688,298
Auditors' remuneration	155,057	172,879
Accounting and operational charges	2,925,451	2,027,784
Sindh Sales Tax on accounting and operational charges	-	161,178
Annual rating fee	89,657	82,228
Annual listing fee	6,427	13,863
Securities transaction cost	1,327,980	4,059,599
Legal and prefessional charges	76,460	-
Bank charges	33,753	32,160
Provision for Sindh Workers' Welfare Fund	2,966,139	
	41,723,779	30,066,071
Net income for the period before taxation	145,340,799	118,250,072
Taxation	-	-
Net income for the period after taxation	145,340,799	118,250,072
Allocation of Net Income for the period:		
Income already paid on units redeemed	1,528,980	
Accounting income available for distribution:		

- Relating to capital losses
- Excluding capital gains

143,811,819

143,811,819

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Ourrat-ul-Ain-Jafari Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501-04, Fax: (92-21) 35379280 UAN: (92-21) 111-MUTUAL (6-888-25)



Ref: AAML/17-18/ Co. Sec./528/ 55/ October 26, 2017

For the Quarter Ended

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

Dear Sir

FINANCIAL RESULTS OF ATLAS STOCK MARKET FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Stock Market Fund (ASMF), in their meeting held on Thursday, October 26, 2016 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of ASMF for the quarter ended September 30, 2017:

Cash dividend Rs.Nil ii) Bonus issue Nil iii) Right issue Nil

The financial results of ASMF are as follows:

	September 30, 2017	September 30, 2016
	Un-audited	Un-audited
	Ruj	Dees
Income	7 000 044	
Profit on bank balances	7,882,044	3,197,528
Dividend income	49,872,031	47,640,625
Capital (loss) / gain on sale of investments - net	(109,794,215)	153,468,253
Net unrealised (diminution) / appreciation on re-measurement of investments	(***,***,***/	, 103,200
classified as 'financial assets at fair value through profit or loss'	(299,585,216)	224,947,607
<i>.</i>	(409,379,431)	378,415,860
Element of income and capital gains included in prices of units issued less those	(,,, ,	,
in units redeemed - net	-	11,914,810
	(351,625,356)	441,168,823
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	26,791,372	21,941,848
Sindh sales tax on remuneration of the Management Company	3,482,878	2,852,440
Federal Excise Duty on remuneration of the Management Company	-,,	_,,,,,,,,,
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,591,624	1,349,147
Sindh sales tax on remuneration of the trustee	206,911	175,389
Annual fee to the Securities and Exchange Commission of Pakistan	1,272,591	1,042,238
Accounting and operational charges	1,201,638	1,029,503
Sindh sales tax on accounting and operational charges		82,216
Auditors' remuneration	133,561	175,101
Annual listing fee	6,427	13,863
Securities transaction cost	2,692,149	3,531,076
Selling and Marketing expenses	40,619	'-
Printing charges	50,581	54,536
Bank charges	16,735	6,413
	37,933,339	32,253,770
Net (loss) / income for the period before taxation	(389,558,695)	408,915,053
Taxation	_	-
Net (loss) / income for the period after taxation	(389,558,695)	408,915,053
Allocation of Net (loss) / Income for the period:		
(Loss)/Income allocated on units redeemed	(33,471,088)	
Accounting (loss) / income carried forward:	(356,087,607)	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Qurrat-ul-Ain-Jafari

Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.

Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280

UAN: (92-21) 111-MUTUAL (6-888-25)



Ref: AAML/17-18/ Co. Sec./528/ 550 October 26, 2017

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

Dear Sir

FINANCIAL RESULTS OF ATLAS GOLD FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Gold Fund (AGF), in their meeting held on Thursday, October 26, 2016 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AGF for the quarter ended September 30, 2017:

i) Cash dividend ii) Bonus issue iii) Right issue		Rs. Nil Nil Nil	
The financial results of AGF are as follows:		For the Qua September 30, 2017	
		Un-audited	Un-audited
Income		Ru	pees
Interest income		2,840,289	4,099,975
Net gain / (loss) on investments and derivates		Ž	, ,
Net loss on sale of government securities		(9,734.00)	
Net unrealised loss on government securities		(9,734.00)	(4,523)
Realised gain on gold future contracts		6,530,792	160,788
Net unrealised loss on gold future contracts		(1,953,230)	(3,137,650)
rec uncansed toss on gold future confidents		4,567,828	(2,981,385)
Element of income and capital gains included		4,507,620	(2,501,505)
in prices of units sold less those in units redeemed - net		-	507,291
		7,408,117	1,625,881
Expenses			
Remuneration of Atlas Asset Management Limited - Management Company		525,028	755,574
Sindh Sales Tax on remuneration of the Management Company		68,254	98,225
Federal Excise Duty on remuneration of the Management Company		-	-
Remuneration of Central Depository Company of Pakistan Limited - Trustee		89,255	128,438
Sindh Sales Tax on remuneration of the Trustee		11,603	16,697
Annual fee - Securities and Exchange Commission of Pakistan		39,377	56,671
Accounting and operational charges		52,496	75,580
Sindh Sales Tax on accounting and operational charges			6,046
Auditors' remuneration		69,120	84,148
Annual listing fee		6,427	11,090
Printing charges Securities transaction cost		1,977	3,755
Amortisation of formation cost		220,521	318,826
Bank charges		60,216 1,886	60,216 5,113
Provision for Sindh Workers' Welfare Fund		124,210	3,113
Trovision for Smar workers wender rund		1,321,830	1,620,379
Net Income for the period before taxation		6,086,287	5,502
Taxation			· <u>-</u>
Net income for the period after taxation		6,086,287	5,502
Allocation of Net Income for the period:			
(Loss) / Income allocated on units redeemed		(14,463)	
Net Accounting income available for distribution:			
-Relating to capital gains	6,530,792		
-Excluding capital gains / (losses)	(430,042)	6,100,750	
		6,086,287	
		-,,	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Qurrat-ul-Ain-Jafari

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan. Ph: (92-21) 35379501- 04, Fax: (92-21) 35379280

UAN: (92-21) 111-MUTUAL (6-888-25)



Ref: AAML/17-18/ Co. Sec./528/ 549 October 26, 2017

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

Dear Sir

FINANCIAL RESULTS OF ATLAS ISLAMIC INCOME FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Income Fund (AIIF) in their meeting held on Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AIIF for the quarter ended September 30, 2017:

i)	Cash dividend	Rs.Nil
ii)	Bonus issue	Nil
iii)	Right issue	Nil

The financial results of AIIF are as follows:

		For the Qua September 30, 3 2017	
		Un-audited	Un-audited
Income			pees
			F
Mark up income		23,783,580	7,521,228
Capital loss on sale of investments - net		(1,409,700)	(14,925)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'		20,300	944,220
Element of income and capital gains included in prices of units issued less those in units redeemed - net			36,205
THE STOCK AND ADDRESS OF THE STOCK OF THE ST		22,394,180	8,486,728
Expenses		,0>1,100	Dy TOU, I MO
Remuneration of Atlas Asset Management Limited - Management Company		1,238,480	403,020
Sindh Sales Tax on remuneration of the Management Company		161,002	52,393
Remuneration of Central Depository Company of Pakistan Limited - Trustee		565,149	228,373
Sindh Sales Tax on Remuneration of the Trustee		73,469	29,688
Annual fees - Securities and Exchange Commission of Pakistan		309,620	100,760
Accounting and operational charges		400,065	131,008
Sindh Sales Tax on accounting and operational charges		-][10,243
Auditors' remuneration		59,166	59,827
Securities transaction cost		14,238	24,295
Annual listing fee		6,428	13,863
Annual rating fee		75,193	75,859
Printing charges		40,178	25,849
Shariah Advisory Fee Bank charges		44,083	44,083
Legal and professional charges		5,009	1,756
Legal and professional charges		51,460	1 201 015
Net income for the period before taxation		3,430,553	1,201,017
Taxation		18,963,627	7,285,711
		-	-
Net income for the period after taxation		18,963,627	7,285,711
Allocation of Net Income for the period:			
Income already paid on units redeemed		1,498,279	
Accounting income available for distribution:			
- Relating to capital gains	20,300		
- Excluding capital gains	17,445,048	17,465,348	

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Qurrat-ul-Ain-Jafari

Company Secretary

Head Office

Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi-75600, Pakistan.

Ph: (92-21) 35379501-04, Fax: (92-21) 35379280

UAN: (92-21) 111-MUTUAL (6-888-25)



Ref: AAML/17-18/ Co. Sec./528/ 548 October 26, 2017

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

Dear Sir

FINANCIAL RESULTS OF ATLAS ISLAMIC STOCK FUND FOR THE QUARTER ENDED SEPTEMBER 30, 2017

We have to inform you that the Board of Directors of Atlas Asset Management Limited, the Management Company of Atlas Islamic Stock Fund (AISF) in their meeting held on Thursday, October 26, 2017 at 12.00 noon at Ground Floor, Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AISF for the quarter ended September 30, 2017:

Cash dividend Rs.Nil ii) Bonus issue Nil iii) Right issue Nil

The financial results of AISF are as follows:

	For the Qua	For the Quarter Ended	
	September 30, 2017	September 30, 2016	
	Un-audited	Un-audited	
	Ruj	pees	
Income			
Profit on bank balances	6,891,735	2,139,553	
Dividend income	21,161,077	18,688,500	
Capital (loss) / gain on sale of investments - net	(11,146,082)	45,425,329	
Net unrealized (diminution) / appreciation on re-measurement of investments	(11,140,002)	45,425,529	
classified as 'financial assets at fair value through profit or loss'	(170,776,078)	78,039,098	
	(181,922,160)	123,464,427	
Element of income and capital gains included in prices of units issued less	(,,,	
those in units redeemed - net	-	6,790,471	
	(153,869,348)	151,082,951	
Expenses	` ' ' '		
Remuneration of Atlas Asset Management Limited - Management Company	12,499,762	7,802,004	
Sindh sales tax on remuneration of the Management Company	1,624,969	1,014,261	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	874,212	642,154	
Sindh sales tax on remuneration of the Trustee	113,648	83,480	
Annual fee - Securities and Exchange Commission of Pakistan	593,738	370,596	
Accounting and operational charges	596,943	382,039	
Sindh sales tax on accounting and operational charges	-	29,954	
Shariah advisory fee	86,958	87,361	
Auditors' remuneration	58,955	78,120	
Securities transaction cost	886,674	956,483	
Selling and Marketing expenses	18,970	-	
Annual listing fee	6,428	13,863	
Printing charges	60,883	74,946	
Bank charges	2,843	4,945	
	17,501,443	11,540,206	
Net (loss) / income for the period before taxation	(171,370,791)	139,542,745	
Taxation	-	-	
Net (loss) / income for the period after taxation	(171,370,791)	139,542,745	
Allocation of Net (loss) / Income for the period:			
(Loss) / Income allocated on units redeemed	(21,145,217)		
Accounting (loss) / income carried forward:	(150,225,574)		

We will be sending you 200 copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited

Qurrat-ul-Ain-Jafari

Company Secretary

Head Office

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