

Pak Qatar Family Takaful Limited

Statement of Investment Performance Measurement of the Unit Linked Fund "Ten Years" (Un-Certified)

For the year ended December 31, 2015

| Serial Number | Name of Unit Linked Fund | Type of Fund | Bid Price as at 31-Dec-05 | Net Bid Price as at 31-Dec-15 | Investment Yield |
|---------------|---------------------------------|--------------|---------------------------|-------------------------------|------------------|
| 1 | PIF Aggressive Fund | DSF | - | 1,124.5711 | Not applicable |
| 2 | PIF Balanced Fund | DSF | - | 1,106.9814 | Not applicable |
| 3 | PIF Conservative Fund | DSF | - | 1,089.5233 | Not applicable |
| 4 | Secure Wealth Fund | DSF | - | 792.7973 | Not applicable |
| 5 | SCB Growth Fund | Banca | - | 838.6447 | Not applicable |
| 6 | SCB Conservative Fund | Banca | - | 789.6564 | Not applicable |
| 7 | Banca Takaful Growth Fund | Banca | - | 757.4185 | Not applicable |
| 8 | Banca Takaful Conservative Fund | Banca | - | 693.3110 | Not applicable |



Chairman



Chief Executive Officer



Director



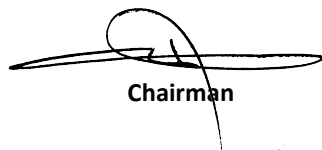
Director

Pak Qatar Family Takaful Limited

Statement of Investment Performance Measurement of the Unit Linked Fund "Five Years" (Un-Certified)

For the year ended December 31, 2015

| Serial Number | Name of Unit Linked Fund | Type of Fund | Bid Price as at 31-Dec-10 | Net Bid Price as at 31-Dec-15 | Investment Yield |
|---------------|---------------------------------|--------------|---------------------------|-------------------------------|------------------|
| 1 | PIF Aggressive Fund | DSF | 1,046.07 | 1,124.5711 | 12.00% |
| 2 | PIF Balanced Fund | DSF | 1,026.07 | 1,106.9814 | 11.33% |
| 3 | PIF Conservative Fund | DSF | 1,011.42 | 1,089.5233 | 10.27% |
| 4 | Secure Wealth Fund | DSF | - | 792.7973 | - |
| 5 | SCB Growth Fund | Banca | 541.94 | 838.6447 | 10.93% |
| 6 | SCB Conservative Fund | Banca | 538.51 | 789.6564 | 9.31% |
| 7 | Banca Takaful Growth Fund | Banca | - | 757.4185 | - |
| 8 | Banca Takaful Conservative Fund | Banca | - | 693.3110 | - |



Chairman



Chief Executive Officer



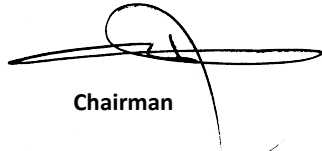
Director



Director

Pak Qatar Family Takaful Limited
Statement of Investment Performance Measurement of the Unit Linked Fund (Un-Certified)
For the year ended December 31, 2015

| Serial Number | Name of Unit Linked Fund | Type of Fund | Bid Price as at 31-Dec-14 | Net Bid Price as at 31-Dec-15 | Investment Yield |
|---------------|---------------------------------|--------------|---------------------------|-------------------------------|------------------|
| 1 | PIF Aggressive Fund | DSF | 1,044.16 | 1,124.5711 | 7.19% |
| 2 | PIF Balanced Fund | DSF | 1,024.73 | 1,106.9814 | 7.54% |
| 3 | PIF Conservative Fund | DSF | 1,011.42 | 1,089.5233 | 7.42% |
| 4 | Secure Wealth Fund | DSF | 736.49 | 792.7973 | 7.33% |
| 5 | SCB Growth Fund | Banca | 793.64 | 838.6447 | 5.64% |
| 6 | SCB Conservative Fund | Banca | 744.79 | 789.6564 | 5.99% |
| 7 | Banca Takaful Growth Fund | Banca | 712.84 | 757.4185 | 6.22% |
| 8 | Banca Takaful Conservative Fund | Banca | 651.73 | 693.3110 | 6.35% |



Chairman



Chief Executive Officer



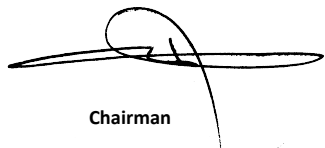
Director



Director

Pak-Qatar Family Takaful Limited
Statement of Net assets (Un-Certified)
As at December 31, 2015

| | Direct Sales Force (DSF) | | | | | Banca | | | | | 2015 | Aggregate |
|------------------------------------|--------------------------|---------------|-------------------|--------------------|----------------------|------------------|---------------|----------------------------|----------------------|----------------------|------|-----------------------|
| | Aggressive Fund | Balanced Fund | Conservative Fund | Secure Wealth Fund | Total | SCB Conservative | SCB Growth | Banca Takaful Conservative | Banca Takaful Growth | Total | | |
| Cash and bank deposits | | | | | | | | | | | | |
| Saving accounts | 190,189,588 | 833,024,082 | 130,235,768 | 24,535,220 | 1,177,984,659 | 425,176,415 | 167,875,439 | 808,549,665 | 637,435,724 | 2,039,037,243 | | 3,217,021,902 |
| Deposits maturing within 12 months | 194,300,000 | 1,139,117,754 | 377,500,000 | 94,450,000 | 1,805,367,754 | 239,241,688 | 698,051,312 | 466,145,705 | 753,854,295 | 2,157,293,000 | | 3,962,660,754 |
| | 384,489,588 | 1,972,141,836 | 507,735,768 | 118,985,220 | 2,983,352,413 | 664,418,103 | 865,926,751 | 1,274,695,370 | 1,391,290,019 | 4,196,330,243 | | 7,179,682,656 |
| Investments | | | | | | | | | | | | |
| Government Securities - Sukuks | 12,781,874 | 100,432,594 | 6,558,020 | 16,270,230 | 136,042,718 | 56,432,659 | - | 37,599,663 | 11,445,207 | 105,477,529 | | 241,520,247 |
| Other Income Securities - Sukuks | 54,501,350 | 427,947,588 | 110,321,175 | 6,782,040 | 599,552,153 | - | 35,382,017 | 177,091,270 | 224,631,202 | 437,104,489 | | 1,036,656,642 |
| Listed equities | 75,228,468 | 195,581,304 | - | - | 270,809,772 | 12,172,511 | - | 45,019,388 | - | 57,191,899 | | 328,001,671 |
| Open Ended Mutual Fund - Units | 155,943,837 | 466,316,179 | 6,778,435 | - | 629,038,451 | 255,590,652 | 85,422,422 | 193,580,331 | 3,320,972 | 537,914,377 | | 1,166,952,828 |
| | 298,455,529 | 1,190,277,665 | 123,657,630 | 23,052,270 | 1,635,443,094 | 324,195,822 | 120,804,439 | 453,290,652 | 239,397,381 | 1,137,688,294 | | 2,773,131,388 |
| Current assets - Other | | | | | | | | | | | | |
| Investment income accrued | 4,435,446 | 36,586,954 | 10,082,245 | 2,751,519 | 53,856,164 | 3,698,663 | 10,285,082 | 14,359,099 | 26,878,344 | 55,221,188 | | 109,077,352 |
| Taxation - Payments Less Provision | 5,552,735 | 40,354,636 | 6,515,204 | 1,197,621 | 53,620,196 | 11,665,723 | 20,389,155 | 6,590,378 | 18,563,430 | 57,208,686 | | 110,828,882 |
| Other Receivables | - | 9,741,825 | - | - | 9,741,825 | 28,564,301 | 37,003,915 | 7,549,290 | 7,883,424 | 81,000,930 | | 90,742,755 |
| | 9,988,181 | 86,683,415 | 16,597,449 | 3,949,140 | 117,218,185 | 43,928,687 | 67,678,152 | 28,498,767 | 53,325,198 | 193,430,804 | | 310,648,989 |
| Less: | | | | | | | | | | | | |
| Outstanding Claims | 3,501,909 | 37,010,495 | 5,055,873 | 3,800,331 | 49,368,608 | 20,662,079 | 31,069,260 | 6,420,323 | 6,861,748 | 65,013,410 | | 114,382,018 |
| Other Liabilities | 71,023 | 1,373,719 | 108,159 | 3,040,841 | 4,593,742 | 52,516 | 305,100 | 90,473 | 83,928 | 532,017 | | 5,125,759 |
| | 3,572,932 | 38,384,214 | 5,164,032 | 6,841,172 | 53,962,351 | 20,714,595 | 31,374,360 | 6,510,796 | 6,945,676 | 65,545,427 | | 119,507,778 |
| | 689,360,366 | 3,210,718,703 | 642,826,815 | 139,145,458 | 4,682,051,342 | 1,011,828,017 | 1,023,034,982 | 1,749,973,993 | 1,677,066,922 | 5,461,903,914 | | 10,143,955,256 |



Chairman



Chief Executive Officer



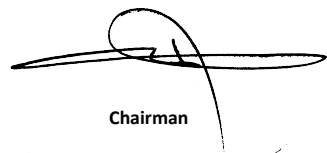
Director



Director

Pak-Qatar Family Takaful Limited
Statement of Changes in Net assets (Un-Certified)
For the year ended December 31, 2015

| | Direct Sales Force (DSF) | | | | | Banca | | | | | 2015 | Aggregate |
|--|--------------------------|---------------|-------------------|--------------------|----------------------|------------------|---------------|----------------------------|----------------------|----------------------|------|------------------------|
| | Aggressive Fund | Balanced Fund | Conservative Fund | Secure Wealth Fund | Total | SCB Conservative | SCB Growth | Banca Takaful Conservative | Banca Takaful Growth | Total | | |
| Participant Investment Fund PIF | | | | | | | | | | | | |
| opening balance | 450,198,916 | 2,460,317,979 | 453,110,852 | 76,524,386 | 3,440,152,133 | 824,880,460 | 981,361,288 | 858,658,297 | 959,393,847 | 3,624,293,892 | | 7,064,446,025 |
| Add: Cash value | 289,789,730 | 1,016,242,703 | 239,173,033 | 84,510,651 | 1,629,716,117 | 386,864,350 | 321,928,472 | 952,159,649 | 767,950,493 | 2,428,902,965 | | 4,058,619,082 |
| Less: Participant Takaful Fund (PTF) portion | (33,749,032) | (122,203,252) | (29,047,037) | (121,761) | (185,121,082) | (22,316,174) | (18,570,364) | (54,925,094) | (44,298,880) | (140,110,513) | | (325,231,595) |
| Less: Surrenders / partial withdrawals | (40,124,459) | (301,222,332) | (45,181,360) | (28,629,499) | (415,157,650) | (218,447,969) | (316,362,917) | (82,991,068) | (86,116,638) | (703,918,592) | | (1,119,076,242) |
| Less: Investment management charges | (8,031,083) | (41,073,123) | (7,972,008) | (1,628,513) | (58,704,727) | (13,509,011) | (14,548,961) | (19,080,793) | (19,499,763) | (66,638,528) | | (125,343,255) |
| Less: Admin fee | (9,232,049) | (36,290,154) | (9,452,919) | (219,689) | (55,194,811) | - | - | - | - | - | | (55,194,811) |
| Less: Bank and other charges | (50,921) | (212,802) | (54,122) | (6,655) | (324,500) | (8,630) | - | (105,890) | (129,945) | (244,465) | | (568,965) |
| | 198,602,186 | 515,241,040 | 147,465,587 | 53,904,534 | 915,213,347 | 132,582,566 | (27,553,770) | 795,056,804 | 617,905,267 | 1,517,990,867 | | 2,433,204,214 |
| Add: Investment Income | | | | | | | | | | | | |
| Return on government and other securities | 15,258,000 | 95,966,277 | 20,565,217 | 2,936,063 | 134,725,557 | 34,578,934 | 34,890,677 | 25,083,335 | 29,330,966 | 123,883,912 | | 258,609,469 |
| Profit on deposits maturing within 12 months | 6,204,262 | 48,248,597 | 17,136,791 | 5,087,045 | 76,676,695 | 3,780,198 | 21,119,225 | 24,039,490 | 40,521,310 | 89,460,223 | | 166,136,918 |
| Profit on bank balances | 2,781,030 | 32,884,803 | 2,933,709 | 557,273 | 39,156,815 | 4,607,508 | 8,301,257 | 36,470,253 | 29,554,829 | 78,933,847 | | 118,090,662 |
| Gain on sale of investments - net | 13,530,828 | 35,511,750 | 1,239,694 | 132,233 | 50,414,505 | 15,684,434 | 2,722,921 | 13,959,656 | (300,321) | 32,066,690 | | 82,481,195 |
| Un realized gain / (loss) on revaluation of available for sale investments | (35,471) | 15,572,712 | 374,965 | 3,924 | 15,916,130 | (4,286,083) | 2,193,384 | (4,276,683) | 661,024 | (5,708,358) | | 10,207,772 |
| Dividend income | 2,857,609 | 7,059,327 | - | - | 9,916,936 | - | - | 998,797 | - | 998,797 | | 10,915,733 |
| | 40,596,258 | 235,243,466 | 42,250,376 | 8,716,538 | 326,806,638 | 54,364,991 | 69,227,464 | 96,274,848 | 99,767,808 | 319,635,111 | | 646,441,749 |
| Charity and donation | (36,994) | (83,782) | - | - | (120,776) | - | - | (15,956) | - | (15,956) | | (136,732) |
| | 40,559,264 | 235,159,684 | 42,250,376 | 8,716,538 | 326,685,862 | 54,364,991 | 69,227,464 | 96,258,892 | 99,767,808 | 319,619,155 | | 646,305,017 |
| | 689,360,366 | 3,210,718,703 | 642,826,815 | 139,145,458 | 4,682,051,342 | 1,011,828,017 | 1,023,034,982 | 1,749,973,993 | 1,677,066,922 | 5,461,903,914 | | 10,143,955,256 |



Chairman



Chief Executive Officer



Director



Director