



CS/PSX/2019/122

August 30, 2019

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

Dear Sir,

MEETING IN PROGRESS

This is with reference to our letter ref # CS/PSX/2019/98 dated August 20, 2019, wherein we have informed you about the Board of Directors Meeting of UBL Fund Managers Limited scheduled on Friday, August 30, 2019 at 02:30 p.m. at UBL Fund Managers Limited, Operations Office, 2nd Floor, STSM Building, Karachi to consider the financial statements of all the following funds under Management of UBL Fund Managers Limited for the Year/Period ended June 30, 2019:

1. Al Ameen Islamic Aggressive Income Fund;
2. Al Ameen Islamic Asset Allocation Fund;
3. Al Ameen Islamic Cash Fund;
4. Al Ameen Islamic Dedicated Equity Fund;
5. Al Ameen Islamic Financial Planning Fund – II;
6. Al Ameen Islamic Financial Planning Fund – III;
7. Al Ameen Islamic Financial Planning Fund;
8. Al Ameen Islamic Sovereign Fund;
9. Al Ameen Shariah Stock Fund;
10. UBL Asset Allocation Fund;
11. UBL Capital Protected Fund – III;
12. UBL Dedicated Equity Fund;
13. UBL Financial Planning Fund;
14. UBL Financial Sector Fund;
15. UBL Government Securities Fund;
16. UBL Growth and Income Fund;
17. UBL Income Opportunity Fund;
18. UBL Liquidity Plus Fund;
19. UBL Money Market Fund;
20. UBL Special Savings Fund; and
21. UBL Stock Advantage Fund.

In this regard, this is to inform you the aforementioned meeting is "Still in Progress". We will communicate you about the financial results including recommendation of the Board of Directors of the Company, if any, on September 02, 2019 in between 9:15 a.m. to 9:30 a.m.

Yours Sincerely.


S.M. ALI OSMAN
Company Secretary

UBL FUND MANAGERS LIMITED

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