



CS/PSX/2019/135
October 21, 2019

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

Dear Sir,

Subject: **BOARD OF DIRECTORS MEETING OF UBL FUND MANAGERS LIMITED (the "Management Company")**

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Tuesday, October 29, 2019; 10:00 A.M. at 2nd Floor, Head Office, STSM Building, Beaumont Road, Civil Lines Area, Karachi to consider and approve the financial statements for the period ended September 30, 2019 of the following funds:

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 Cash Fund (Listing in Progress)
13. UBL Dedicated Equity Fund;
14. UBL Financial Planning Fund;
15. UBL Financial Sector Fund;
16. UBL Government Securities Fund;
17. UBL Growth and Income Fund;
18. UBL Income Opportunity Fund;
19. UBL Liquidity Plus Fund;
20. UBL Money Market Fund;
21. UBL Special Savings Fund; and
22. UBL Stock Advantage Fund;

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely


S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED

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