



CS/PSX/2019/160
October 31, 2019

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

Dear Sir,

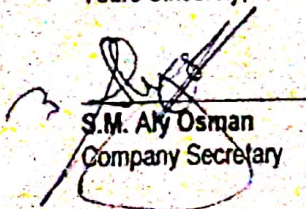
SUB: TRANSMISSION OF FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2019

We hereby inform you that the financial statements of the following funds under Management of UBL Fund Managers Limited for the period ended September 30, 2019 have been sent via email to Stock Exchange for onward submission to TREC Holders and are also available on Company's website at www.ublfunds.com:

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;
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 TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,


S.M. Ali Osman
Company Secretary

UBL FUND MANAGERS LIMITED

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info@ublfunds.com

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

www.ublfunds.com