UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/PSX/2017/054
July 24, 2017

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

Dear Sir,

MATURITY OF AL AMEEN ISLAMIC ACTIVE ALLOCATION PLAN – I, UNDER AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND

This is to inform you that Al-Ameen Islamic Active Allocation Plan – I (AIActAP-I), which is one of the six plans under Al-Ameen Islamic Financial Planning Fund (AIFPF), has matured on June 22, 2017 in accordance with AIFPF's constitutive documents. The maturity of this Plan will not have any impact on the listing status of AIFPF.

UBL Fund Managers Limited; the management company of the AIFPF, has distributed proceeds to the Unit Holders, in accordance with the provisions of AIFPF's constitutive documents, based on the register of Unit Holders as of June 21, 2017. The Auditors' Certificate with respect to full and final payment of maturity proceeds to the Unit Holders is in process which will be forwarded as soon as received. Accordingly, this is to notify that all units of AIActAP-I only, in physical or book entry form, shall stand cancelled at the maturity.

Yours Sincerely

Fawaz Siddiqui
Company Secretary

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