



CS/PSX/2019/163
November 14, 2019

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

Dear Sir,

MATERIAL INFORMATION

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of PSX Regulations, we hereby convey that the Board of Directors of UBL Fund Managers Limited has approved the extension in the maturity of the Al Ameen Islamic Active Allocation Plan - X under Al-Ameen Islamic Financial Planning Fund-II (the Fund) of one year from date of maturity i.e. December 14, 2019 This has also been approved by the Securities & Exchange Commission of Pakistan.

In this regard, this is to inform you that all unit holders can still get their redemptions without any exit charges/penalty/contingent load on the above mentioned date of maturity, if they so desire. The Management Company will follow the process in accordance with the regulatory framework.

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

Yours truly,



S.M. Aiy Osman
Company Secretary

UBL FUND MANAGERS LIMITED

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