



CS/PSX/2020/151
September 16, 2020

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 in continuation to our letter reference no. CS/PSX/2020/128 dated August 19, 2020 please note that the meeting of the Board of Directors of the Management Company will be held on Thursday, September 24, 2020; 10:00 a.m. via video conferencing at 2nd Floor, Head Office, STSM Building, Beaumont Road, Civil Lines Area, Karachi to consider and approve the financial statements for the year/period ended June 30, 2020 of the following funds:

1. Al Ameen Energy Fund;
2. Al Ameen Islamic Aggressive Income Fund;
3. Al Ameen Islamic Asset Allocation Fund;
4. Al Ameen Islamic Cash Fund;
5. Al Ameen Islamic Dedicated Equity Fund;
6. Al Ameen Islamic Financial Planning Fund – II;
7. Al Ameen Islamic Financial Planning Fund – III;
8. Al Ameen Islamic Sovereign Fund;
9. Al Ameen Shariah Stock Fund;
10. Al Ameen Special Savings Fund;
11. UBL Asset Allocation Fund;
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 Pakistan Enterprise Exchange Traded Fund;
22. UBL Special Savings Fund II;
23. UBL Special Savings Fund; and
24. UBL Stock Advantage Fund.

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

Yours Sincerely,

SD
Bilal Javid
Company Secretary