



CS/PSX/2020/163
September 30, 2020

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

Dear Sir,

SUB: TRANSMISSION OF FINANCIAL STATEMENTS FOR THE YEAR/PERIOD ENDED JUNE 30, 2020

We hereby inform you that the financial statements of the following funds under Management of UBL Fund Managers Limited for the year/period ended June 30, 2020 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 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 Islamic 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 TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Bilal Javaid

Company Secretary