



CS/PSX/2021/011

January 18, 2021

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

Dear Sir,

**MATURITY OF AL AMEEN ISLAMIC ACTIVE ALLOCATION PLAN – X (AIActAP-X) UNDER AL AMEEN ISLAMIC FINANCIAL PLANNING FUND – II (AIFPF-II)**

This is to inform you that, Al Ameen Islamic Active Allocation Plan – X under Al Ameen Islamic Financial Planning Fund - II, in accordance with its constitutive document has matured on December 15, 2020. Accordingly, register of the unit holders as of December 15, 2020 has been considered for the distribution of liquidation proceeds.

UBL Fund Managers Limited, the management company of the AIFPF-II has distributed the proceeds to the Unit Holders in accordance with the provisions of the constitutive documents. Accordingly, this is to notify that all units in physical or book entry form shall stand cancelled at the maturity and the Net Assets of underline plans of AIFPF – II have been distributed to the Unit Holders as reflected in the Unit Holders' register.

You are therefore requested to delist the fund from the Exchange.

Yours Sincerely

SD

**Bilal Javaid**

Company Secretary

cc: Mr. Atiq-ur-Rehman  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B,  
S.M.C.H.S Main Shahrah-e-Faisal  
Karachi - 74400