

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/055

August 9, 2017

FORM-1

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**

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Wednesday, August 23, 2017 at 03:00 p.m. at 8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi, to consider and approve the financial statements for the period ended June 30, 2017 of the following funds;

1. Al Ameen Islamic Aggressive Income Fund;
2. Al Ameen Islamic Asset Allocation Fund;
3. Al Ameen Islamic Cash Fund;
4. Al Ameen Islamic Dedicated Equity Fund;
5. Al Ameen Islamic Financial Planning Fund – II;
6. Al Ameen Islamic Financial Planning Fund;
7. Al Ameen Islamic Sovereign Fund;
8. Al Ameen Shariah Stock Fund;
9. UBL Asset Allocation Fund;
10. UBL Capital Protected Fund – III;
11. UBL Gold Fund;
12. UBL Government Securities Fund;
13. UBL Growth and Income Fund;
14. UBL Income Opportunity Fund;
15. UBL Liquidity Plus Fund;
16. UBL Money Market Fund; and
17. UBL Stock Advantage Fund.

The Management Company has declared the period from Wednesday, August 16, 2017 till Wednesday, August 23, 2017 (both days inclusive), as the "Closed Period" as required under Clause (xxiii) of the Code of Corporate Governance contained in the Listing Regulation No. 35 of the Exchange. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the units of the above mentioned funds in any manner during the Closed Period.

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

Yours Sincerely


Fawaz Siddiqui
Company Secretary



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