

CS/PSX/2017/078  
October 16, 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 (the "Management Company")**

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Friday, October 27, 2017; 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 September 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 Financial Planning Fund (Listing is in progress);
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 Friday, October 20, 2017 till Friday, October 27, 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



**UBL Fund Managers Limited:**

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com