

CS/PSX/2017/79
October 27, 2017

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

Dear Sir,

MEETING IN PROGRESS

This is with reference to our letter ref # CS/PSX/2017/078 dated October 16, 2017, wherein we have informed you about the Board of Directors Meeting of UBL Fund Managers Limited scheduled on Friday, October 27, 2017 at 03:00 p.m. at UBL Fund Managers Limited, Corporate Office, 8th Floor, Executive Tower, Dolmen City, Karachi to consider the financial statements of all the following funds under Management of UBL Fund Managers Limited for the period ended September 30, 2017:

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;
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.

In this regard, this is to inform you the aforementioned meeting is **"Still in Progress"**. We will communicate you about the financial results including recommendation of the Board of Directors of the Company, if any, on October 30, 2017 in between 9:15 a.m. to 9:30 a.m.

Yours sincerely.



Fawaz Siddiqui
Company Secretary