

CS/PSX/2018/005
February 2, 2018

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, February 16, 2018; 10:00 a.m. at 2nd Floor, Operation Office, STSM Building, Beaumont Road, Civil Lines Area, Karachi to consider and approve the financial statements for the period ended December 31, 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;
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, February 9, 2018 till Friday, February 16, 2018 (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:

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