

CS/PSX/2018/71  
August 28, 2018

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/2018/068 dated August 15, 2018, wherein we have informed you about the Board of Directors Meeting of UBL Fund Managers Limited scheduled on Tuesday, August 28, 2018 at 01:30 p.m. at UBL Fund Managers Limited, Operations Office, 2<sup>nd</sup> Floor, STSM Building, Karachi to consider the financial statements of all the following funds under Management of UBL Fund Managers Limited for the Year/Period ended June 30, 2018:

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 – III;
7. Al Ameen Islamic Financial Planning Fund;
8. Al Ameen Islamic Sovereign Fund;
9. Al Ameen Shariah Stock Fund;
10. UBL Asset Allocation Fund;
11. UBL Capital Protected Fund – III;
12. UBL Dedicated Equity Fund;
13. UBL Financial Planning Fund;
14. UBL Financial Sector Fund;
15. UBL Government Securities Fund;
16. UBL Growth and Income Fund;
17. UBL Income Opportunity Fund;
18. UBL Liquidity Plus Fund;
19. UBL Money Market Fund; and
20. 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 August 29, 2018 in between 9:15 a.m. to 9:30 a.m.

Yours sincerely.

  
S.M. ALY OSMAN  
Company Secretary

**UBL Fund Managers Limited:**

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