

CS/PSX/2018/105
October 19, 2018

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 26, 2018; 09:30 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 September 30, 2018 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 – 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.

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

Yours Sincerely


S.M. Aty Osman
Company Secretary

UBL Fund Managers Limited:

4th 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