

CS/PSX/2017/03
February 3, 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

This is to inform you that a meeting of the Board of Directors of the Management Company will be held on Monday, February 13, 2017 at 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 December 31, 2016 of the following funds;

1. UBL Liquidity Plus Fund;
2. UBL Government Securities Fund;
3. UBL Money Market Fund;
4. UBL Income Opportunity Fund (formerly UBL Financial Sector Bond Fund);
5. UBL Gold Fund;
6. UBL Asset Allocation Fund;
7. UBL Growth and Income Fund;
8. UBL Stock Advantage Fund;
9. UBL Capital Protected Fund - III
10. Al Ameen Islamic Sovereign Fund;
11. Al Ameen Islamic Cash Fund;
12. Al Ameen Shariah Stock Fund;
13. Al Ameen Islamic Aggressive Income Fund;
14. Al Ameen Islamic Asset Allocation Fund;
15. Al Ameen Islamic Financial Planning Fund;
16. Al Ameen Islamic Dedicated Equity Fund;

The Management Company has declared the period from Monday, February 6, 2017 till Monday, February 13, 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

Corporate Office

8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi, Pakistan.
Tel: (+9221) 35290080-95 Fax: (+9221) 35290070

E-mail info@UBLFunds.com | Website www.UBLFunds.com

Operations Office

4th Floor, STSM Building, Beaumont Road,
Civil Lines, Karachi, Pakistan.

Tel: (+9221) 111-825-262 Fax: (+9221) 35622798

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