

CS/PSX/2017/05
February 13, 2017

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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/2017/03 dated February 3, 2017, wherein we have informed you about the Board of Directors Meeting of UBL Fund Managers Limited scheduled on Monday, February 13, 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 December 31, 2016;

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. Al Ameen Islamic Sovereign Fund;
10. Al Ameen Islamic Cash Fund;
11. Al Ameen Shariah Stock Fund;
12. Al Ameen Islamic Aggressive Income Fund;
13. Al Ameen Islamic Asset Allocation Fund;
14. Al Ameen Islamic Financial Planning Fund;
15. Al Ameen Islamic Dedicated Equity 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 February 14, 2017 in between 9:15 a.m. to 9:30 a.m.

Yours sincerely.



Fawaz Siddiqui
Company Secretary

UBL Fund Managers Limited

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