

CS/PSX/2017/24  
April 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 Tuesday, April 11, 2017 at 10:00 a.m. at 8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi to consider and approve the financial statements for the period ended March 31, 2017 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. 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;
16. Al Ameen Islamic Financial Planning Fund – II (Listing is in progress); and
17. UBL Capital Protected Fund – III (Listing is in progress).

The Management Company has declared the period from Tuesday, April 4, 2017 till Tuesday, April 11, 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



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