



CS/PSX/2024/0028

August 13, 2024

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**SUB: TEMPORARY SUSPENSION OF FRESH ISSUANCE OF UNITS OF UBL GROWTH AND INCOME FUND (UGIF) AND AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND (AIAIF)**

UBL Fund Managers Limited, the Management Company of UBL Growth and Income Fund (UGIF) and Al Ameen Islamic Aggressive Income Fund (AIAIF), in best interest of the existing unit holders, has decided to suspend the fresh issuance of units and Conversion-in in UGIF and AIAIF with effect from Tuesday August 13, 2024 till further notice under clause 13.5.1 of the Trust Deed and clause 4.11.2 and 4.10.2 of the Offering Documents of UGIF and AIAIF respectively.

We would also like to clarify that, the Management Company shall continue to honor redemptions and conversion out from UGIF and AIAIF, should any existing investor seek to do so.

This letter is written in compliance to clause 4.11.2 and 4.10.2 of UGIF and AIAIF which requires us to intimate the said decision immediately to the SECP and the Trustee.

Yours sincerely,

SD  
**Hadi Hassan Mukhi**  
Company Secretary

**UBL FUND MANAGERS LIMITED**

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