



CS/PSX/2024/0042

December 16, 2024

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

Dear Sir,

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

This is with reference to our letter dated August 12, 2024, UBL Fund Managers Limited, the Management Company of UGIF and AIAIF had suspended fresh issuance of units under clause 13.5.1 of the Trust Deed and Clause 4.11.2 & 4.10.2 of the offering document of the Funds.

In this regard, the Management Company would like to inform that in accordance with Regulation 57 (16) of the NBFC Regulations, 2008, the suspension on fresh issuance of units of UGIF and AIAIF has been removed effective from Wednesday, December 18, 2024.

For any queries, you may contact our toll free number 0800-00026 or reach us via email customercare@ublfunds.com. You may please inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards

____SD_____
Mubeen Ashraf
Company Secretary

Cc:

Mr. Asif Iqbal
Director / HOD Fund Management Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area, Islamabad.

Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited CDC House 99 B, Block B,
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