



CS/PSX/2021/033  
February 15, 2021

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)**

UBL Fund Managers Limited, the Management Company of UBL Growth and Income Fund, in best interest of the existing Unit Holders, has decided to suspend the fresh issuance of units from Monday February 15, 2021 till further notice under clause 13.5.1 of the Trust Deed and clause 4.11.2 of the Offering Document of the Fund.

We would however like to clarify that, the Management Company shall continue to honor redemptions and conversions from the Fund, should any existing investor seek to do so.

For any queries, you may contact our toll free number 0800-00026 or reach us via email [info@UBLFunds.com](mailto:info@UBLFunds.com)

You may please inform TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

**Bilal Javaid**  
Company Secretary