



CS/PSX/2021/0096

October 27, 2021

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

Dear Sir,

BOARD OF DIRECTORS MEETING OF UBL FUND MANAGERS LIMITED (the "Management Company

This is with reference to our letter ref # CS/PSX/2021/0094 dated October 20, 2021, wherein we have informed you about the Board of Directors Meeting of UBL Fund Managers Limited scheduled on Wednesday, October 27, 2021 at 05:00 p.m. via video conferencing at 2nd Floor, Head Office, STSM Building, Beaumont Road, Civil Lines Area, Karachi to consider and approve the quarterly financial statements of following funds under its Management for the Period ended September 30, 2021:

1. Al Ameen Islamic Energy Fund;
2. Al Ameen Islamic Aggressive Income Fund;
3. Al Ameen Islamic Asset Allocation Fund;
4. Al Ameen Islamic Cash Fund;
5. Al Ameen Islamic Dedicated Equity Fund;
6. Al Ameen Islamic Financial Planning Fund – III;
7. Al Ameen Islamic Sovereign Fund;
8. Al Ameen Shariah Stock Fund;
9. Al Ameen Islamic Special Savings Fund;
10. UBL Asset Allocation Fund;
11. UBL Cash Fund;
12. UBL Dedicated Equity Fund;
13. UBL Financial Planning Fund;
14. UBL Financial Sector Fund;
15. UBL Government Securities Fund;
16. UBL Growth and Income Fund;
17. UBL Income Opportunity Fund;
18. UBL Liquidity Plus Fund;
19. UBL Money Market Fund;
20. UBL Pakistan Enterprise Exchange Traded Fund;
21. UBL Special Savings Fund II;
22. UBL Special Savings Fund; and
23. UBL Stock Advantage Fund.

Please note that meeting will start after business hours, accordingly PSX will be informed about the Board's decision on October 28, 2021 in between 9:15 a.m. to 10:00 a.m.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary