



CS/PSX/2022/0038

August 30, 2022

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 to inform you that a meeting of the Board of Directors of the Management Company will be held on Tuesday, September 6, 2022; 10:00 a.m. at 2<sup>nd</sup> Floor, Head Office, STSM Building, Beaumont Road, Civil Lines Area, Karachi to consider and approve the financial statements for the year ended June 30, 2022 of the following funds:

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 Sector Fund;
14. UBL Government Securities Fund;
15. UBL Growth and Income Fund;
16. UBL Income Opportunity Fund;
17. UBL Liquidity Plus Fund;
18. UBL Money Market Fund;
19. UBL Pakistan Enterprise Exchange Traded Fund;
20. UBL Special Savings Fund II;
21. UBL Special Savings Fund; and
22. UBL Stock Advantage Fund.

Yours Sincerely,

SD

**Anum Imtiaz**  
Manager Finance

**UBL FUND MANAGERS LIMITED**

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