



CS/PSX/2022/0040

September 30, 2022

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 of UGIF and AIAIF with effect from Monday October 3, 2022 till further notice under clause 13.5.1 of the Trust Deed and clause 4.11.2 and 4.10.2 of the Offering Document of the respective Funds.

We would also like to clarify that, the Management Company shall continue to honor redemptions and conversions from UGIF and AIAIF, 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

Kindly inform TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

SD
Anum Imtiaz
Company Secretary