



CS/PSX/2023/0012

April 7, 2023

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 the Board of Directors' meeting of the Management Company will be held on Friday, April 14, 2023; 11:00 AM at 2nd Floor, STSM Building, Beaumont Road, Civil Lines, Karachi (Head Office of the Management Company) to consider and approve the condensed interim financial statements for the period ended March 31, 2023 of the following Funds under management:

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 Sovereign Fund;
7. Al Ameen Shariah Stock Fund;
8. UBL Asset Allocation Fund;
9. UBL Cash Fund;
10. UBL Dedicated Equity Fund;
11. UBL Financial Sector Fund;
12. UBL Government Securities Fund;
13. UBL Growth and Income Fund;
14. UBL Income Opportunity Fund;
15. UBL Liquidity Plus Fund;
16. UBL Money Market Fund;
17. UBL Pakistan Enterprise Exchange Traded Fund;
18. UBL Special Savings Fund II;
19. UBL Special Savings Fund; and
20. UBL Stock Advantage Fund.

Yours sincerely

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Anum Imtiaz

Company Secretary &
Division Head Finance

UBL FUND MANAGERS LIMITED

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