



CS/PSX/2024/001

January 8, 2024

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

Dear Sir,

SUB: NOTICE FOR REMOVAL OF SUSPENSION OF FRESH ISSUANCE OF UNITS OF UBL GROWTH AND INCOME FUND (UGIF) AND AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND (AIAIF)

This is with reference to our letter ref # CS/PSX/2022/0040 dated September 30, 2022, UBL Fund Managers Limited, the Management Company of UGIF and AIAIF have suspended fresh issuance of units under clause 13.5.1 of the Trust Deed and Clause 4.11.2 & 4.10.2 of the offering document of the Funds. In this regard, the Management Company would like to inform that in accordance with Regulation 57 (16) of the NBFC Regulations, 2008, the suspension on fresh issuance of units of UGIF and AIAIF has been removed effective from Monday, January 8, 2024.

For any queries, you may contact our toll free number 0800-00026 or reach us via email info@ublfunds.com

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

Kind Regards

SD

Hadi Hassan Mukhi

Company Secretary

Cc: **Mr. Javed Akhter Malik**
Additional Director | Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
Islamabad.

Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
CDC House 99 B, Block B,
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Karachi - 74400

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