



CS/PSX/2024/007

April 21, 2024

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 Monday, April 29, 2024; 11:00 AM at 2nd Floor, Head Office, STSM Building, Beaumont Road, Civil Lines, Karachi to consider and approve the interim financial statements for the period ended March 31, 2024 of the following funds:

1. Al-Ameen Islamic Aggressive Income Fund;
2. Al-Ameen Islamic Asset Allocation Fund;
3. Al-Ameen Islamic Cash Fund;
4. Al-Ameen Islamic Dedicated Equity Fund;
5. Al-Ameen Islamic Energy 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;
19. UBL Special Savings Fund-II; and
20. UBL Stock Advantage Fund.

Yours Sincerely,

SD

Hadi Hassan Mukhi
Company Secretary

UBL FUND MANAGERS LIMITED

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