



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/UBLFM/ 222/2015

January 30, 2015

Mr. Mir Muhammad Ali
Chief Executive Officer
UBL Fund Managers Limited
8th Floor, Executive Tower
Dolmen City Building
Block-4, Clifton
Karachi

Subject: Approval of the Supplements to the Offering Documents

Dear Sir,

Please refer to the application dated January 16, 2015 received from your office regarding the captioned subject.

In this regard, I am directed to inform you that the amendments proposed by UBL Fund Managers Limited in the supplemental offering document of following funds have been acceded to by the Securities and Exchange Commission of Pakistan:

- i. First Supplement to the Offering Document of Al-Ameen Islamic Cash Fund.
- ii. First Supplement to the Offering Document of Al-Ameen Islamic Sovereign Fund.
- iii. Second Supplement to the Offering Document of UBL Financial Sector Bond Fund.
- iv. Second Supplement to the Offering Document of Al-Ameen Islamic Aggressive Income Fund.
- v. Third Supplement to the Offering Document of UBL Money Market Fund.

UBL Fund Managers Limited is advised to inform/notify the unit holders regarding the proposed amendments in offering documents as per provisions of the said documents along with the disclosure of this information on the website of UBL Fund Managers Limited.

Yours truly,

Zonish Inayat
(Assistant Director)

Cc:

Mr. Iqleem-uz-Zaman
Assistant General Manager
Trustee and Custodial Operations Unit-II
CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shakra-e-Faisal,
Karachi.