



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

No. SCD/AMCW/UBLFM/ 2/7/2015

January 27, 2015

**Mr. Mir Muhammad Ali**  
Chief Executive Officer  
UBL Fund Managers Limited  
8<sup>th</sup> 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:

1. First Supplement to the Offering Document of UBL Growth and Income Fund.
2. Second Supplement to the Offering Document of UBL Government Securities Fund.
3. Second Supplement to the Offering Document of UBL Stock Advantage Fund.
4. Fourth Supplement to the Offering Document of UBL Liquidity Plus 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 Shahra-e-Faisal,  
Karachi.