

**19<sup>th</sup> Supplement to the  
Offering Document of  
UBL Special Savings  
Fund (USSF)**

**UBL Special Savings Plan-V (USSP-V)**

**Effective Date: 21.07.2022**

## **19<sup>th</sup> Supplemental to the Offering Document of UBL Special Savings Fund (USSF)**

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Managed by UBL Fund Managers Limited (UBL Funds) an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

UBL Special Savings Fund (USSF) has been established through a Trust Deed (the Deed) dated 19th October, 2018 under the Trust Act, 1882 entered into and between UBL Fund Managers Limited (UBL Funds), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

### **Objective of the Supplementary Offering Document**

UBL Funds is opening the subscription period again of USSP V by making amendment in the Clause 2.2.18 'Basic features of UBL Special Savings Plan-V (USSP-V)' via this Supplementary Offering Document.

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of UBL Special Savings Fund (USSF).

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**1. The point (b) has been amended under clause 2.2.18 of the Offering Document and read as follows:**

**b) Subscription Period:** The allocation plan will further open for subscription from 21<sup>st</sup> July 2022 for up to 90 days.