

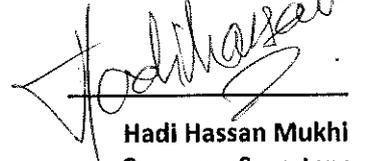
**NOTICE OF EXTRA ORDINARY GENERAL MEETING**

NOTICE IS HEREBY GIVEN that Extraordinary General Meeting (EOGM) of UBL Fund Managers Limited will be held on Friday, September 29, 2023 at 10:00 a.m. at the Operation Office of the Company, 2nd Floor, STSM building, Beaumont Road, Civil Lines, Karachi, to transact the following business:

**ORDINARY BUSINESS**

1. To confirm the minutes of Extra Ordinary General Meeting of the Company held on May 31, 2023;
2. To elect seven (7) Directors of the Company as fixed by the Board of Directors of the under section 159 (1) of the Companies Act, 2017, in accordance with the provisions of the said Act, for a period of three years to commence from September 29, 2023. The names of the retiring directors who are eligible to offer themselves for re-election are listed as under:
  - a. Mr. Azhar Hamid;
  - b. Mr. Arif Akmal Saifie;
  - c. Mr. Aslam Sadruddin;
  - d. Ms. Huma Pasha;
  - e. Mr. Imran Sarwar;
  - f. Mr. Muhammad Rizwan Malik; and
  - g. Mr. Yasir Qadri.
3. To transact any other business with the permission of the chair.

By order of the Board



Hadi Hassan Mukhi  
Company Secretary  
Karachi: September 8, 2023

**NOTES**

1. All the members shall be entitled to attend the general meeting;
2. A member entitled to attend, speak and vote at the meeting is entitled to appoint other member as his / her proxy to attend, speak and vote on his / her behalf. A proxy shall also have the right to demand and join in demanding a poll vote on a poll. In case of a Corporate entity being a member, the Board of Director's resolution / power of attorney with specimen signature shall be submitted (unless it has been provided earlier) along with proxy form to the Company. The instrument appointing proxy together with power of attorney or authorities under which it is signed, as the case may be, or a notarially certified copy of the power or authority must be deposited at the registered office of the Company at least 48 working hours before the time of the meeting.
3. Beneficial owners of the physical shares and the shares deposited with Central Depository Company of Pakistan Limited (CDC) and /or their proxies are required to produce their original Computerized National Identity Card (CNIC) or original passport for identification purpose at the time of attending the meeting.
4. Members are requested to immediately notify any change in their addresses to the Company;

**Election of Directors**

5. In terms of Section 159(3) of the Companies Act, 2017 and as per Listed Companies (Code of Corporate Governance) Regulations 2019, any member who seeks to contest election of Directors shall, whether he is retiring director or otherwise, file with the Company at its Registered Office in the following category not later than fourteen (14) days before the date of this meeting the following documents;
  - i. Female Director;
  - ii. Independent Director;
  - iii. Other Director
  - a. Consent to act as director in Form 28, duly filled and signed, as required under Section 167 (1) of the Companies Act, 2017;
  - b. Declaration for eligibility to act as a director of the company and awareness of duties and power of directors under Companies Act 2017, Memorandum and Article of Association of the Company and Listed Companies (Code of Corporate Governance) Regulations, 2019;



- c. Duly filled in Performa of Annexure-A and affidavit as per Annexure-B of Schedule-IX (Fit & Proper Criteria) of the NBFC & Notified Entities Regulation 2008;
- d. Declaration of independence in terms of section 166(2) of the companies Act 2017 as required under Listed Companies (Code of Corporate Governance) Regulations, 2019 (applicable only for person filing consent to act as independent director of the Company).
- e. Detail of other directorship and offices held; and
- f. Copy of valid of CNIC / Passport and NTN.

If the number of members who offer themselves in each category is not more than the number of directors to be elected in such category, such members will be elected unopposed.

**UBL FUND MANAGERS LIMITED**

☎ +92 21 111 825 262

✉ info@ublfunds.com

📍 4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

[www.ublfunds.com](http://www.ublfunds.com)

**FORM OF PROXY  
EXTRA ORDINARY GENERAL MEETING  
ON SEPTEMBER 29, 2023**

The Secretary  
UBL Fund Managers Limited  
4<sup>th</sup> Floor, STSM Building, Beaumont Road,  
Civil Lines, Karachi.

I/ We \_\_\_\_\_  
of \_\_\_\_\_ in the district of \_\_\_\_\_  
being a Member of UBL FUND MANAGERS LIMITED, hereby  
appoint \_\_\_\_\_ of \_\_\_\_\_ as my/our proxy to  
vote for me/us and on my/our behalf at the Extra Ordinary General Meeting of the Company to be held on  
September 29, 2023 and at any adjournment thereof.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Witness:

- |                               |                               |
|-------------------------------|-------------------------------|
| 1. Signature: _____           | 2. Signature: _____           |
| Name: _____                   | Name: _____                   |
| Address: _____                | Address: _____                |
| CNIC or<br>Passport No. _____ | CNIC or<br>Passport No. _____ |

Shareholder Folio No. CDC participant ID No.  
& Sub Account No.

Signature on five  
Rupees revenue  
Stamp

The signature should agree with the specimen  
registered with the Company

Important:

1. This proxy form duly completed and signed, must be received at the Registered Office of the Company at 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi., Pakistan, not less than 48 hours before the time of holding the meeting.
2. If a member appoints more than one proxy and more than one instruments of proxy are deposited by a member with the Company. All such instruments of proxy shall be rendered invalid.
3. CDC shareholders and their proxies are each requested to attach an attested photocopy of their Computerized national Identity Card or Passport with this proxy form before submission to the Company.