

CS/PSX/2019/087  
June 24, 2019

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 23, 2019**

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of UBL Fund Managers Limited, has approved interim distribution as below:

**UBL GROWTH AND INCOME FUND**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 6.5752 per unit i.e. 6.58%.

**UBL MONEY MARKET FUND**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 8.3440 per unit i.e. 8.34%.

**UBL GOVERNMENT SECURITIES FUND**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 7.7695 per unit i.e. 7.77%.

**UBL INCOME OPPORTUNITY FUND**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 9.0898 per unit i.e. 9.09%.

**AL-AMEEN ISLAMIC SOVEREIGN FUND**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 6.6827 per unit i.e. 6.68%.

**AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 6.3166 per unit i.e. 6.32%.

**UBL CAPITAL PROTECTED FUND – III**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. 3.1412 per unit i.e. 3.14%.

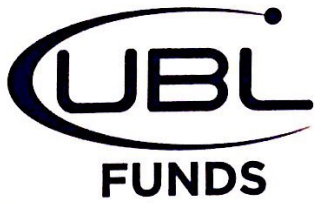
**UBL FUND MANAGERS LIMITED**

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✉ info@ublfunds.com

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

www.ublfunds.com



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**UBL SPECIAL SAVINGS PLAN - I (UNDER UBL SPECIAL SAVINGS FUND)**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. **4.9878** per unit i.e. **4.98%**.

**UBL SPECIAL SAVINGS PLAN - II (UNDER UBL SPECIAL SAVINGS FUND)**

An Interim Cash Dividend for the period ended June 23, 2019, at Rs. **3.9974** per unit i.e. **3.99%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 21, 2019.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

for 

**S.M. Aly Osman**  
Company Secretary

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