



CS/PSX/2019/138  
November 01, 2019

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED OCTOBER 27, 2019**  
**UBL LIQUIDITY PLUS FUND & AL AMEEN ISLAMIC CASH FUND**

We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended October 27, 2019 of the following funds have been processed:

**UBL LIQUIDITY PLUS FUND**


An Interim Cash Dividend for the period ended October 27, 2019, at Re. 0.4849 per unit i.e. 0.48%.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended October 27, 2019, at Re. 0.4475 per unit i.e. 0.45%.

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

Yours Sincerely,

  
S.M. Aiy Osman  
Company Secretary

**UBL FUND MANAGERS LIMITED**

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