



CS/PSX/2020/001
January 1, 2020

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR UBL LIQUIDITY PLUS FUND & AL AMEEN ISLAMIC CASH FUND

We are pleased to inform you that the dividend warrants in respect of interim dividends of the following funds have been processed:

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended December 22, 2019, at Re. 0.4946 per unit i.e. 0.49%.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended December 20, 2019, at Re. 0.4924 per unit i.e. 0.49%.

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

Yours Sincerely,

Umair Ahmed
Chief Financial Officer

UBL FUND MANAGERS LIMITED

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