



CS/PSX/2020/007
January 22, 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 January 19, 2020, at Re. 0.4729 per unit i.e. 0.47%.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended January 17, 2020, at Re. 0.4405 per unit i.e. 0.44%.

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

Yours Sincerely,


Umair Ahmed
Chief Operating Officer & Chief Financial Officer

UBL FUND MANAGERS LIMITED

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