



CS/PSX/2020/010
February 10, 2020

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

Dear Sir,

SUB: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION

The Board of Directors of UBL Fund Managers Limited has authorized Chief Executive Officer to consider and approve interim distribution by UBL Special Savings Plan - V under UBL Special Saving Fund. In this regard, on February 11, 2020, the CEO will consider and approve, if deemed fit, interim distribution for the said Plan.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Monday February 10, 2020 will be entitled to distribution, if any.

Unit Holders are requested to notify the change of address, if any, at any of our Investment Centers or at our registered address before the close of business on Monday February 10, 2020.

Yours Sincerely,

Umair Ahmed
Chief Operating Officer & Chief Financial Officer

UBL FUND MANAGERS LIMITED

+92 21 111 825 262

info@ublfunds.com

www.ublfunds.com



CS/PSX/2020/011
February 10, 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

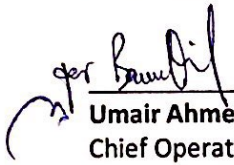
An Interim Cash Dividend for the period ended January 30, 2020, at Re. **0.3672** per unit i.e. **0.37%**.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended January 30, 2020, at Re. **0.4472** per unit i.e. **0.45%**.

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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