



CS/PSX/2020/060

May 29, 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 out of profits earned by UBL Liquidity Plus Fund. In this regard, on June 1, 2020, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on May 29, 2020 will be entitled to distribution, if any.

Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on May 29, 2020.

Yours Sincerely,

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SD

**Bilal Javaid**  
Company Secretary