

CS/PSX/2017/049

June 19, 2017

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDING JUNE 30, 2017**

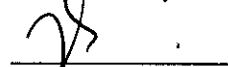
We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of UBL Fund Managers Limited, has approved the following interim cash distribution for the period ending June 30, 2017;

1. **Al Ameen Islamic Aggressive Income Fund;**  
Interim distribution of Rs. 4.52 per unit (i.e. 4.52% on the par value of Rs. 100/-);
2. **Al Ameen Islamic Asset Allocation Fund;**  
Interim distribution of Rs. 11.00 per unit (i.e. 11.00% on the par value of Rs. 100/-);
3. **Al Ameen Islamic Cash Fund;**  
Interim distribution of Rs. 4.71 per unit (i.e. 4.71% on the par value of Rs. 100/-);
4. **UBL Asset Allocation Fund;**  
Interim distribution of Rs. 7.34 per unit (i.e. 7.34% on the par value of Rs. 100/-);
5. **UBL Capital Protected Fund – III (Listing is in progress);**  
Interim distribution of Rs. 1.55 per unit (i.e. 1.55% on the par value of Rs. 100/-);
6. **UBL Gold Fund;**  
Nil;
7. **UBL Growth and Income Fund;**  
Interim distribution of Rs. 5.65 per unit (i.e. 5.65% on the par value of Rs. 100/-);
8. **UBL Income Opportunity Fund (formerly UBL Financial Sector Bond Fund); and**  
Interim distribution of Rs. 5.00 per unit (i.e. 5.00% on the par value of Rs. 100/-);
9. **UBL Liquidity Plus Fund.**  
Interim distribution of Rs. 6.08 per unit (i.e. 6.08% on the par value of Rs. 100/-);

The above entitlements will be distributed to the unit holders, whose names appeared in the register of unit holders at the close of business on June 16, 2017.

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

Yours Sincerely,



Fawaz Siddiqui  
Company Secretary



**UBL Fund Managers Limited:**

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