

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/050

June 21, 2017

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

Dear Sir,

SUB: NOTICE OF INTERIM DISTRIBUTION

With reference to our earlier communication vide letter CS/PSX/2017/047, dated, June 12, 2017, the announcement date for the following funds has been changed from June 23, 2017 to June 30, 2017:

1. Al Ameen Islamic Dedicated Equity Fund;
2. Al Ameen Islamic Financial Planning Fund – II; and
3. Al Ameen Islamic Financial Planning Fund;

Accordingly, the Unit Holders, whose names appear in the Register of the aforesaid funds as at the close of business on June 29, 2017, will be entitled to distribution, if any.

Yours Sincerely,



Fawaz Siddiqui
Company Secretary



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