

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/052
June 26, 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 Sovereign Fund:**
Interim distribution of Rs. 5.8500 per unit (i.e. 5.85% on the par value of Rs. 100/-);
2. **UBL Money Market Fund; and**
Interim distribution of Rs. 5.4000 per unit (i.e. 5.40% on the par value of Rs. 100/-);
3. **UBL Government Securities Fund.**
Interim distribution of Rs. 4.9500 per unit (i.e. 4.95% 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 23, 2017.

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

Yours Sincerely,



Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

Tel: (+92 21) 111-825-262 | Fax: (+92 21) 35622798

Email info@UBLFunds.com | Website www.UBLFunds.com