

CS/PSX/2018/055  
July 02, 2018

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

Dear Sir,

**SUB: FINAL DISTRIBUTION FOR THE YEAR / PERIOD ENDED JUNE 30, 2018**

We have to inform you that the Board of Directors of UBL Fund Managers Limited on July 02, 2018 recommended the following distribution for the year / period ended **June 30, 2018**:

**CASH DIVIDEND**

**Al Ameen Islamic Active Allocation Plan – X under Al Ameen Islamic Financial Planning Fund - II**

A final Cash Dividend at Re.0.0368 per unit i.e. 0.04%;

**Al Ameen Islamic Aggressive Income Fund**

A final Cash Dividend at Rs.3.4854 per unit i.e. 3.49%;

**Al Ameen Islamic Cash Fund**

A final Cash Dividend at Rs.5.0197 per unit i.e. 5.02%;

**Al Ameen Islamic Sovereign Fund**

A final Cash Dividend at Rs.3.0521 per unit i.e. 3.05%;

**UBL Capital Protected Fund - III**

A final Cash Dividend at Re.0.4900 per unit i.e. 0.49%;

**UBL Growth & Income Fund**

A final Cash Dividend at Rs.4.4223 per unit i.e. 4.42%;

**UBL Government Securities Fund**

A final Cash Dividend at Rs.4.9688 per unit i.e. 4.97%;

**UBL Income Opportunity Fund**

A final Cash Dividend at Rs.4.7439 per unit i.e. 4.74%;

**UBL Liquidity Plus Fund**

A final Cash Dividend at Rs.5.5510 per unit i.e. 5.55%;

**UBL Money Market Fund**

A final Cash Dividend at Rs.5.1412 per unit i.e. 5.14%;


**UBL Active Principal Preservation Plan – II under UBL Financial Planning Fund**

A final Cash Dividend at Re.0.1258 per unit i.e. 0.13%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on **June 29, 2018**.

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

Yours Sincerely,

  
S.M. Aly Osman  
Company Secretary

**UBL Fund Managers Limited:**

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