

CS/PSX/2016/060
July 23, 2018

Form - 10

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

DIVIDEND WARRANTS TO UNIT HOLDERS FOR THE PERIOD ENDED JUNE 30, 2018

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of final dividends for the period ended June 30, 2018 of the following funds have been processed:

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%.

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

Yours Sincerely,


S.M. Aly Osman
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