

CS/PSX/2018/063
August 3, 2018

Form - 9

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

DIVIDEND WARRANTS TO UNIT HOLDERS FOR THE PERIOD ENDED JULY 15, 2018

Dear Sir,


We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended July 15, 2018 of the following funds have been processed:

UBL Liquidity Plus Fund

An Interim Cash Dividend for the period ended July 15, 2018, at Re. 0.2669 per unit i.e. 0.27%.

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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