

CS/PSX/2018/066  
August 13, 2018

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED AUGUST 12, 2018**  
**UBL LIQUIDITY PLUS FUND & AL AMEEN ISLAMIC CASH FUND**

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 interim distribution as below:

**UBL LIQUIDITY PLUS FUND (ULPF)**

An Interim Cash Dividend for the period ended August 12, 2018, at **Re. 0.2629** per unit i.e. **0.26%**.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended August 12, 2018, at **Re. 0.2627** per unit i.e. **0.26%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on August 10, 2018.

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

Yours Sincerely,



**S.M. Aly Osman**  
Company Secretary