

CS/PSX/2018/067  
August 15, 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 29, 2018**

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended July 29, 2018 of the following funds have been processed:

**UBL Liquidity Plus Fund**

An Interim Cash Dividend for the period ended July 29, 2018, at **Re. 0.2539** per unit i.e. **0.25%**.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended July 29, 2018, at **Re. 0.4495** per unit i.e. **0.45%**.

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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