

CS/PSX/2018/093
September 6, 2018

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

Dear Sir,

SUB: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION

The Board of Directors of UBL Fund Managers Limited has authorized Chief Executive Officer (CEO) or any person authorized by the CEO to consider and approve interim distribution out of profits earned by UBL Liquidity Plus Fund and Al Ameen Islamic Cash Fund. In this regard, on September 10, 2018, the Chief Business Development Officer (acting on behalf of CEO) will consider and approve, if deemed fit, interim distribution for the said Funds.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Friday September 7, 2018 will be entitled to distribution, if any.

Unit Holders are requested to notify the change of address, if any, at any of our Investment Centers, Online portal or at our registered address before the close of business on Friday September 7, 2018.

Yours Sincerely,


S.M. Aiy Osman
Company Secretary