

CS/PSX/2018/104
October 17, 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 OCTOBER 07, 2018

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended October 07, 2018 of the following funds have been processed.

UBL LIQUIDITY PLUS FUND (ULPF)

An Interim Cash Dividend for the period ended October 07, 2018, at Re. 0.2691 per unit i.e. 0.27%.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended October 07, 2018, at Re. 0.2547 per unit i.e. 0.25%.

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

Yours Sincerely,


S.M. Ali 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