



Savings | Mutual Funds | Advisory

CS/PSX/2018/103

October 17, 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 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 October 22, 2018, the 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 October 19, 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 October 19, 2018.

Yours Sincerely,

  
S.M. Afiy Osman  
Company Secretary

UBL Fund Managers Limited:

4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan

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