

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2018/127

October 31, 2018

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

Dear Sir,

SUB: TRANSMISSION OF FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018

We hereby inform you that the financial statements of the following funds under Management of UBL Fund Managers Limited for the period ended September 30, 2018 have been sent via email to Stock Exchange for onward submission to TREC Holders and are also available on Company's website at www.ublfunds.com:

1. Al Ameen Islamic Aggressive Income Fund;
2. Al Ameen Islamic Asset Allocation Fund;
3. Al Ameen Islamic Cash Fund;
4. Al Ameen Islamic Dedicated Equity Fund;
5. Al Ameen Islamic Financial Planning Fund – II;
6. Al Ameen Islamic Financial Planning Fund – III;
7. Al Ameen Islamic Financial Planning Fund;
8. Al Ameen Islamic Sovereign Fund;
9. Al Ameen Shariah Stock Fund;
10. UBL Asset Allocation Fund;
11. UBL Capital Protected Fund – III;
12. UBL Dedicated Equity Fund;
13. UBL Financial Planning Fund;
14. UBL Financial Sector Fund;
15. UBL Government Securities Fund;
16. UBL Growth and Income Fund;
17. UBL Income Opportunity Fund;
18. UBL Liquidity Plus Fund;
19. UBL Money Market Fund; and
20. UBL Stock Advantage Fund.

You may please inform 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

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The General Manager
Pakistan Stock Exchange Limited
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Karachi.

DIVIDEND WARRANTS TO UNIT HOLDERS FOR THE PERIOD ENDED OCTOBER 21, 2018

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended October 21, 2018 of the following funds have been processed:

UBL LIQUIDITY PLUS FUND

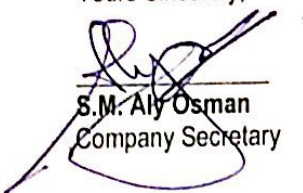
An Interim Cash Dividend for the period ended October 21, 2018, at Re. 0.2955 per unit i.e. 0.30%.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended October 21, 2018, at Re. 0.2624 per unit i.e. 0.26%.

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

Yours Sincerely,


S.M. Ali Osman
Company Secretary

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The General Manager
Pakistan Stock Exchange Limited
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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 November 5, 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 November 2, 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 November 2, 2018.

Yours Sincerely,


S.M. Aly Osman
Company Secretary

UBL Fund Managers Limited:

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