

CS/PSX/2016/110  
December 13, 2016

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

Dear Sir,

**SUB: NOTICE 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 the following fund. In this regard, the CEO will on December 20, 2016 consider and approve, if deemed fit, interim distribution out of profits earned by the following fund;

- Al Ameen Islamic Principal Preservation Fund – V.

Further to inform you that unit holders whose names appear in the Register of the aforesaid fund as at the close of business on December 19, 2016 will be entitled to distribution, if any.

Unit Holders are requested to notify the change of address, if any, at any of our Investment Centre, Online portal or at our registered address before the close of business on December 19, 2016.

Yours Sincerely,



**Fawaz Siddiqui**  
Company Secretary

**UBL Fund Managers Limited**

**Corporate Office**

8th Floor, Executive Tower, Dolmen City Building, Block 4, Clifton, Karachi, Pakistan.  
Tel: (+9221) 35290080-95 Fax: (+9221) 35290070  
E-mail info@UBLFunds.com | Website www.UBLFunds.com

**Operations Office**

4th Floor, STSM Building, Beaumont Road,  
Civil Lines, Karachi, Pakistan.  
Tel: (+9221) 111-825-262 Fax: (+9221) 35622798

**Winner of MAP Corporate  
Excellence Award in  
Financial Sector**

