

CS/PSX/2016/112  
December 28, 2016

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

Dear Sir,

**MATURITY OF AL AMEEN ISLAMIC PRINCIPAL PRESERVATION FUND – V (AIPPF-V)**

This is to inform you that, Al Ameen Islamic Principal Preservation Fund – V (AIPPF-V), in accordance with its constitutive documents has matured on December 25, 2016. Accordingly, register of the unit holders as of December 23, 2016 has been considered for the distribution of liquidation proceeds.

UBL Fund Managers Limited, the management company of the AIPPF-V is in the process to distribute the proceeds to the Unit holders in accordance with the provisions of the constitutive documents. Accordingly, this is to notify that all units in physical or book entry form shall stand cancelled at the maturity.

Yours Sincerely



**Fawaz Siddiqui**  
Company Secretary

cc: Mr. Abdul Samad  
Head of Trustee & Custodial Operations – Unit II  
Central Depository Company of Pakistan Limited  
CDC-House, 99-B, Block B, S.M.C.H.S.,  
Main Shahrah-e-Faisal, Karachi

**UBL Fund Managers Limited**

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