

CS/PSX/2017/043

June 9, 2017

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 the Chief Executive Officer to consider and approve interim distribution out of profits earned by the following funds. In this regard, on June 16, 2017, the CEO will consider and approve, if deemed fit, interim distribution from the following funds:

1. Al Ameen Islamic Aggressive Income Fund;
2. Al Ameen Islamic Asset Allocation Fund;
3. Al Ameen Islamic Cash Fund;
4. UBL Asset Allocation Fund;
5. UBL Capital Protected Fund – III (Listing is in progress);
6. UBL Gold Fund;
7. UBL Growth and Income Fund;
8. UBL Income Opportunity Fund (formerly UBL Financial Sector Bond Fund); and
9. UBL Liquidity Plus Fund.

Further to inform you that unit holders whose names appear in the Register of the aforesaid funds as at the close of business on June 15, 2017 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 June 15, 2017.

Yours Sincerely,

  
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**Fawaz Siddiqui**  
Company Secretary