

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/045

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 23, 2017, the CEO will consider and approve, if deemed fit, interim distribution from the following funds:

1. Al Ameen Islamic Sovereign Fund;
2. UBL Government Securities Fund; and
3. UBL Money Market 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 22, 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 22, 2017.

Yours Sincerely,



Fawaz Siddiqui
Company Secretary



UBL Fund Managers Limited:

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