

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/046

June 12, 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 19, 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 16, 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 16, 2017.

This instruction will supersede our previous instruction # CS/PSX/2017/043 dated June 9, 2017.

Yours Sincerely,



Fawaz Siddiqui
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

UBL Fund Managers

Savings | Mutual Funds | Advisory

CS/PSX/2017/047

June 12, 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 Dedicated Equity Fund;
2. Al Ameen Islamic Financial Planning Fund – II;
3. Al Ameen Islamic Financial Planning Fund;
4. Al Ameen Shariah Stock Fund; and
5. UBL Stock Advantage 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.

This instruction will supersede our previous instruction # CS/PSX/2017/044 dated June 9, 2017.

Yours Sincerely,



Fawaz Siddiqui
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

CS/PSX/2017/048
June 12, 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 26, 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 23, 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 23, 2017.

This instruction will supersede our previous instruction # CS/PSX/2017/045 dated June 9, 2017.

Yours Sincerely,



Fawaz Siddiqui
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