

CS/PSX/2018/061
July 27, 2018

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

Dear Sir,

SUB: NOTICE OF ANNOUNCEMENT 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 UBL Liquidity Plus Fund. In this regard, on July 30, 2018, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on Friday July 27, 2018 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 Friday July 27, 2018.

Yours Sincerely,



we
S.M. Aly Osman
Company Secretary

UBL Fund Managers Limited:

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