



CS/PSX/2019/086

June 19, 2019

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 the Chief Executive Officer to consider and approve interim distribution out of profits earned by the following funds/plans. In this regard, on June 24, 2019, the CEO will consider and approve, if deemed fit, interim distribution from the following funds/plans:

1. UBL Growth and Income Fund.
2. UBL Money Market Fund
3. UBL Government Securities Fund.
4. UBL Income Opportunity Fund
5. Al-Ameen Islamic Sovereign Fund
6. Al-Ameen Islamic Aggressive Income Fund
7. UBL Capital Protected Fund – III
8. UBL Special Savings Plan - I (Under UBL Special Savings Fund)
9. UBL Special Savings Plan - II (Under UBL Special Savings Fund)
10. UBL Special Savings Plan - III (Under UBL Special Savings Fund)
11. UBL Special Savings Plan - IV (Under UBL Special Savings Fund)

Further to inform you that unit holders whose names appear in the Register of the aforesaid funds/plans as at the close of business on Friday June 21, 2019 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 June 21, 2019.

Yours Sincerely,



S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED

☎ +92 21 111 825 262

✉ info@ublfunds.com

📍 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

www.ublfunds.com