



CS/PSX/2019/089

June 28, 2019

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 27, 2019

We are pleased to inform you that the Chief Executive Officer, under the authority granted by the Board of Directors of UBL Fund Managers Limited, has approved interim distribution as below:

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended June 27, 2019, at Rs. **0.5858** per unit i.e. **0.58%**.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended June 27, 2019, at Re. **0.5509** per unit i.e. **0.55%**.

UBL SPECIAL SAVINGS PLAN - III (UNDER UBL SPECIAL SAVING FUND)

An Interim Cash Dividend for the period ended June 27, 2019, at Rs. **1.6531** per unit i.e. **1.65%**.

UBL SPECIAL SAVINGS PLAN - IV (UNDER UBL SPECIAL SAVING FUND)

An Interim Cash Dividend for the period ended June 27, 2019, at Re. **0.9757** per unit i.e. **0.97%**.

UBL ACTIVE PRINCIPAL PRESERVATION PLAN I (UNDER UBL FINANCIAL PLANNING FUND)

Nil

UBL ACTIVE PRINCIPAL PRESERVATION PLAN II (UNDER UBL FINANCIAL PLANNING FUND)

An Interim Cash Dividend for the period ended June 27, 2019, at Rs. **2.1534** per unit i.e. **2.15%**.

UBL ACTIVE PRINCIPAL PRESERVATION PLAN III (UNDER UBL FINANCIAL PLANNING FUND)

An Interim Cash Dividend for the period ended June 27, 2019, at Re. **0.1127** per unit i.e. **0.11%**.


UBL FUND MANAGERS LIMITED

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✉ info@ublfunds.com

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www.ublfunds.com

AL-AMEEN ISLAMIC ACTIVE PRINCIPAL PRESERVATION PLAN - I (UNDER AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II)

Nil

AL-AMEEN ISLAMIC ACTIVE PRINCIPAL PRESERVATION PLAN - II (UNDER AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - III)

Nil

AL-AMEEN ISLAMIC ACTIVE PRINCIPAL PRESERVATION PLAN - III (UNDER AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - III)

Nil

AL-AMEEN ISLAMIC ACTIVE PRINCIPAL PRESERVATION PLAN - IV (UNDER AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - III)

An Interim Cash Dividend for the period ended June 27, 2019, at Re. 0.2677 per unit i.e. 0.26%.

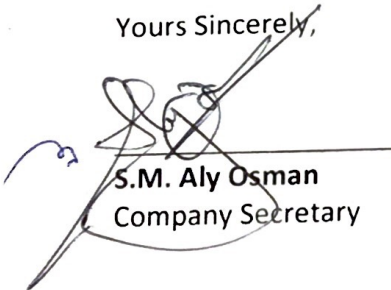
UBL ASSET ALLOCATION FUND

Nil

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 27, 2019.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,



S.M. Aly Osman
Company Secretary