



CS/PSX/2019/099
August 22, 2019

Form - 9

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED AUGUST 15, 2019
UBL LIQUIDITY PLUS FUND & AL AMEEN ISLAMIC CASH FUND

We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended August 15, 2019 of the following funds have been processed:

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended August 15, 2019, at **Re. 0.6064** per unit i.e. **0.61%**.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended August 15, 2019, at **Re. 0.5875** per unit i.e. **0.59%**.

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

Yours Sincerely,


for **S.M. Aly Osman**
Company Secretary