



CS/PSX/2019/129
September 30, 2019

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED SEPTEMBER 29, 2019
UBL LIQUIDITY PLUS FUND, AL AMEEN ISLAMIC CASH FUND & UBL CASH FUND

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 September 29, 2019, at **Re. 0.5009** per unit i.e. **0.50%**.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended September 29, 2019, at **Re. 0.4849** per unit i.e. **0.48%**.

UBL CASH FUND

An Interim Cash Dividend for the period ended September 29, 2019, at **Re. 0.4228** per unit i.e. **0.42%**.

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

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

Yours Sincerely,

S.M. Aly Osman
Company Secretary

UBL FUND MANAGERS LIMITED

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