



CS/PSX/2019/131

October 4, 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 dividend warrants in respect of interim dividends for the period ended September 29, 2019 of the following funds have been processed:

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 (Listing is in progress)

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

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

Yours Sincerely,


S.M. Ali 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