



CS/PSX/2020/042
February 27, 2020

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 Chief Executive Officer to consider and approve interim distribution out of profits earned by UBL Liquidity Plus Fund and Al Ameen Islamic Cash Fund. In this regard, on February 28, 2020, the CEO will consider and approve, if deemed fit, interim distribution for the said Funds.

Further to inform you that unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on Thursday February 27, 2020 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 or at our registered address before the close of business on February 27, 2020.

Yours Sincerely,


Bilal Javaid
Company Secretary