UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/PSX/2017/051
June 23, 2017

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

Dear Sir,

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDING JUNE 30, 2017

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 the following interim cash distribution for the period ending June 30, 2017;

1. **Al Ameen Shariah Stock Fund; and**
   Interim distribution of Rs. 13.0000 per unit (i.e. 13.00% on the par value of Rs. 100/-);

2. **UBL Stock Advantage Fund.**
   Interim distribution of Rs. 5.5000 per unit (i.e. 5.50% on the par value of Rs. 100/-);

The above entitlements will be distributed to the unit holders, whose names appeared in the register of unit holders at the close of business on June 22, 2017.

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

Yours Sincerely,

Fawaz Siddiqui
Company Secretary

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