UBL Fund Managers
Savings | Mutual Funds | Advisory

CS/PSX/2017/044
June 9, 2017

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

Dear Sir,

SUB: <u>NOTICE OF INTERIM DISTRIBUTION</u>

The Board of Directors of UBL Fund Managers Limited has authorized the Chief Executive Officer to consider and approve interim distribution out of profits earned by the following funds. In this regard, on June 22, 2017, the CEO will consider and approve, if deemed fit, interim distribution from the following funds:

1. Al Ameen Islamic Dedicated Equity Fund;
2. Al Ameen Islamic Financial Planning Fund – II;
3. Al Ameen Islamic Financial Planning Fund;
4. Al Ameen Shariah Stock Fund; and
5. UBL Stock Advantage Fund.

Further to inform you that unit holders whose names appear in the Register of the aforesaid funds as at the close of business on June 21, 2017 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, Online portal or at our registered address before the close of business on June 21, 2017.

Yours Sincerely,

Fawaz Siddiqui
Company Secretary