



CS/PSX/2021/021

February 1, 2021

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

Dear Sir,

**SUB: INTERIM DISTRIBUTION**

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:

**AL AMEEN ISLAMIC CASH PLAN-I under AL AMEEN ISLAMIC CASH FUND**

An Interim Distribution for the period ended January 31, 2021, at Re. 0.0522 per unit i.e. 0.05%.

**UBL LIQUIDITY PLUS FUND**

An Interim Cash Dividend for the period ended January 31, 2021, at Re. 0.2487 per unit i.e. 0.25%.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended January 28, 2021, at Re. 0.2361 per unit i.e. 0.24%.

**UBL GOVERNMENT SECURITIES FUND**

An Interim Cash Dividend for the period ended January 28, 2021, at Re. 0.4933 per unit i.e. 0.49%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on January 29, 2021.

Yours Sincerely,

SD

**Bilal Javaid**  
Company Secretary