



CS/PSX/2021/047

March 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 February 28, 2021, at Re. 0.0539 per unit i.e. 0.05%.

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended February 28, 2021, at Re. 0.2544 per unit i.e. 0.25%.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended February 25, 2021, at Re. 0.2396 per unit i.e. 0.24%.

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended February 25, 2021, at Re. 0.4680 per unit i.e. 0.47%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on February 26, 2021.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary