



CS/PSX/2021/0405

Apr 05, 2021

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

Dear Sir,

**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 Cash Dividend for the period ended Apr 04, 2021, at Re.0.055 per unit i.e 0.06 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Apr 02, 2021.

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

Yours Sincerely.

Note: This is system generated notice and does not require signature.