



CS/PSX/2021/0412
Apr 12, 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 SPECIAL SAVINGS PLAN-II

An Interim Cash Dividend for the period ended Apr 08, 2021, at Rs.1.6333 per unit i.e. 1.63 %.

AL-AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended Apr 08, 2021, at Re.0.2475 per unit i.e. 0.25 %.

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

An Interim Cash Dividend for the period ended Apr 11, 2021, at Re.0.0550 per unit i.e. 0.06 %

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended Apr 11, 2021, at Re.0.2895 per unit i.e. 0.29 %.

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 09, 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.