



CS/PSX/2021/0503
May 03, 2021

The General Manager,
Pakistan Stock Exchange Limited
Stock 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 FundManagers Limited, has approved Interim distribution as below:

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended Apr 29, 2021, at Re.0.715 per unit i.e 0.72 %.

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

An Interim Cash Dividend for the period ended May 02, 2021, at Re.0.0544 per unit i.e 0.05 %.

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 30, 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.