



CS/PSX/2021/0517
May 17, 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 May 16, 2021, at Re.0.1899 per unit i.e 0.19 %.

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended May 16, 2021, at Re.0.4066 per unit i.e 0.41 %.

AL-AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended May 06, 2021, at Re.0.2414 per unit i.e 0.24 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on May 07, 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.