



CS/PSX/2021/0621
June 21, 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 June 20, 2021, at Re. 0.0606 per unit i.e. 0.06%.

UBL MONEY MARKET FUND

An Interim Distribution for the period ended June 20, 2021, at Rs. 6.3877 per unit i.e. 6.39%.

UBL INCOME OPPORUNITY FUND

An Interim Distribution for the period ended June 18, 2021, at Rs. 6.8465 per unit i.e. 6.85%.

AL-AMEEN ISLAMIC SOVERGIN FUND

An Interim Distribution for the period ended June 18, 2021, at Rs. 5.7790 per unit i.e. 5.78%.

AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND

An Interim Distribution for the period ended June 18, 2021, at Rs. 4.6604 per unit i.e. 4.66%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 18, 2021.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary