



CS/PSX/2021/0628
Jun 28, 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 Fund Managers Limited, has approved Interim distribution as below:

AL-AMEEN ISLAMIC ENERGY FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Rs.1.25 per unit i.e 1.25 %.

UBL FINANCIAL SECTOR FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Rs.7. per unit i.e 7. %.

AL-AMEEN ISLAMIC ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Rs.6.6 per unit i.e 6.6 %.

AL-AMEEN SHARIAH STOCK FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Re.0.5 per unit i.e 0.5 %.

UBL ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Rs.10 per unit i.e 10 %.

UBL STOCK ADVANTAGE FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Re.0.75 per unit i.e 0.75 %.

UBL GROWTH AND INCOME FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Rs.9.1504 per unit i.e 9.15 %.

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended Jun 27, 2021, at Re.0.2883 per unit i.e 0.29 %.

AL-AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Re.0.2605 per unit i.e 0.26 %.

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended Jun 25, 2021, at Re.0.5554 per unit i.e 0.55 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Jun 25, 2021 .

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

