



CS/PSX/2021/0078
August 02, 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 Cash Dividend for the period ended Aug 01, 2021, at Re.0.0541 per unit i.e 0.05 %.

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended Jul 29, 2021, at Re.0.6094 per unit i.e 0.61 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on July 30, 2021.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary