



CS/PSX/2021/0088
September 20, 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 September 19, 2021, at Re. 0.0583 per unit i.e. 0.06%.

UBL LIQUIDITY PLUS FUND

An Interim Distribution for the period ended September 19, 2021, at Re. 0.1095 per unit i.e. 0.11%.

AL AMEEN ISLAMIC CASH FUND

An Interim Distribution for the period ended September 16, 2021, at Re. 0.2318 per unit i.e. 0.23%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on September 17, 2021.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary