



CS/PSX/2021/0105  
November 29, 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 November 28, 2021, at Re.0.0672 per unit i.e. 0.07 %.

**UBL LIQUIDITY PLUS FUND**

An Interim Distribution for the period ended November 28, 2021, at Re. 0.2591 per unit i.e. 0.26%.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Distribution for the period ended November 25, 2021, at Re. 0.2559 per unit i.e. 0.26%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on November 26, 2021.

Yours Sincerely,

\_\_\_\_\_  
SD  
**Bilal Javaid**  
Company Secretary