



CS/PSX/2024/0416  
Apr 16, 2024

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 CASH PLAN-I Under AL-AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended Apr 15, 2024, at Re.0.0526 per unit i.e 0.05 %.

**UBL FIXED RETURN PLAN-III-L**

An Interim Cash Dividend for the period ended Apr 15, 2024, at Re.0.3229 per unit i.e 0.32 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Apr 15, 2024 .

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

Yours Sincerely.

Note:This is system generated notice and does not require signature.