CS/PSX/2020/089
June 29, 2020

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 AGGRESSIVE INCOME FUND
An Interim Cash Dividend for the period ended June 26, 2020, at **Rs. 8.3165** per unit i.e. **8.32%.**

AL AMEEN ISLAMIC CASH PLAN-I under AL AMEEN ISLAMIC CASH FUND
An Interim Cash Dividend for the period ended June 28, 2020, at **Re. 0.0611** per unit i.e. **0.06%.**

AL-AMEEN ISLAMIC SOVEREIGN FUND
An Interim Cash Dividend for the period ended June 26, 2020, at **Rs. 9.9189** per unit i.e. **9.92%.**

UBL CASH FUND
An Interim Cash Dividend for the period ended June 28, 2020, at **Rs. 9.7866** per unit i.e. **9.79%.**

UBL GROWTH AND INCOME FUND
An Interim Cash Dividend for the period ended June 26, 2020, at **Rs. 11.6753** per unit i.e. **11.68%.**

UBL GOVERNMENT SECURITIES FUND
An Interim Cash Dividend for the period ended June 26, 2020, at **Rs. 15.8363** per unit i.e. **15.84%.**

UBL INCOME OPPORTUNITY FUND
An Interim Cash Dividend for the period ended June 26, 2020, at **Rs. 17.4593** per unit i.e. **17.46%.**

UBL MONEY MARKET FUND
An Interim Cash Dividend for the period ended June 28, 2020, at **Rs. 12.1955** per unit i.e. **12.20%.**

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 26, 2020.

Yours Sincerely,

______SD__________
Bilal Javaid
Company Secretary