



CS/PSX/2021/0531
May 31, 2021

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 FundManagers Limited, has approved Interim distribution as below:

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended May 28, 2021, at Re.0.5488 per unit i.e 0.55 %.

AL-AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended May 28, 2021, at Re.0.355 per unit i.e 0.36 %.

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended May 30, 2021, at Re.0.2463 per unit i.e 0.25 %.

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

An Interim Cash Dividend for the period ended May 30, 2021, at Re.0.0545 per unit i.e 0.05 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on May 28, 2021.

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.