



CS/PSX/2020/126

August 17, 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:

**UBL LIQUIDITY PLUS FUND**

An Interim Cash Dividend for the period ended August 16, 2020, at **Re. 0.2448** per unit i.e. **0.25%**.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended August 13, 2020, at **Re. 0.2365** per unit i.e. **0.24%**.

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

An Interim Cash Dividend for the period ended August 16, 2020, at **Re. 0.0792** per unit i.e. **0.08%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on August 13, 2020.

Yours Sincerely,

SD

**Bilal Javaid**  
Company Secretary