



CS/PSX/2020/139
September 2, 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 Distribution for the period ended September 1, 2020, at **Re. 0.2754** per unit i.e. **0.28%**.

AL AMEEN ISLAMIC CASH FUND

An Interim Distribution for the period ended August 31, 2020, at **Re. 0.3182** per unit i.e. **0.32%**.

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

An Interim Distribution for the period ended September 1, 2020, at **Re. 0.0165** per unit i.e. **0.02%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on September 1, 2020.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary