



CS/PSX/2020/164

October 1, 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 CASH PLAN-I under AL AMEEN ISLAMIC CASH FUND**

An Interim Distribution for the period ended September 30, 2020, at **Re. 0.0164** 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 30, 2020.

Yours Sincerely,

SD

**Bilal Javaid**  
Company Secretary