



CS/PSX/2020/183

October 26, 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 October 25, 2020, at **Re. 0.2714** per unit i.e. **0.27%**.

AL AMEEN ISLAMIC CASH FUND

An Interim Distribution for the period ended October 22, 2020, at **Re. 0.2309** per unit i.e. **0.23%**.

UBL GOVERNMENT SECURITIES FUND

An Interim Distribution for the period ended October 22, 2020, at **Re. 0.2667** per unit i.e. **0.27%**.

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

An Interim Distribution for the period ended October 25, 2020, at **Re. 0.0499** 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 October 23, 2020.

Yours Sincerely,

SD

Bilal Javaid

Company Secretary