



CS/PSX/2021/001

January 5, 2021

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 January 4, 2021, at **Re. 0.0178** 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 January 4, 2021.

Yours Sincerely,

SD

**Bilal Javaid**  
Company Secretary