CS/PSX/2021/007
January 13, 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 12, 2021, at **Re. 0.0176** 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 12, 2021.

Yours Sincerely,

SD
**Bilal Javaid**
Company Secretary