CS/PSX/2022/0628
Jun 28, 2022

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

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 ACTIVE ALLOCATION PLAN - XI

An Interim Cash Dividend for the period ended Jun 24, 2022, at Rs.178.6440per unit i.e 178.64%.

AL-AMEEN ISLAMIC ACTIVE PRINCIPAL PRESERVATION PLAN-IV

An Interim Cash Dividend for the period ended Jun 24, 2022, at Rs.9.5616 per unit i.e 9.56 %.

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

An Interim Cash Dividend for the period ended Jun 27, 2022, at Re.0.0417 per unit i.e 0.04 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Jun 27, 2022 .

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely.

Note:This is system generated notice and does not require signature.

CS/PSX/2022/0628
Jun 28, 2022

The General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

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 CASH FUND

An Interim Cash Dividend for the period ended Jun 27, 2022, at Rs 10.3376 per unit i.e 10.34 %.

UBL GROWTH AND INCOME FUND

An Interim Cash Dividend for the period ended Jun 27, 2022, at Rs.8.1297 per unit i.e 8.13 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Jun 27, 2022 .

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely.

Note:This is system generated notice and does not require signature.