



CS/PSX/2022/0032

June 29, 2022

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 Cash Dividend for the period ended Jun 28, 2022, at Re.0.0417 per unit i.e **0.04 %**.

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended Jun 28, 2022, at Rs.1.0033 per unit i.e **1.00 %**.

UBL MONEY MARKET FUND

An Interim Cash Dividend for the period ended Jun 28, 2022, at Rs.9.3643 per unit i.e **9.36 %**.

UBL LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended Jun 28, 2022, at Rs.1.0266 per unit i.e **1.03 %**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 28, 2022.

SD

Bilal Javaid
Company Secretary



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June 29, 2022

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 Growth and Income Fund

An Interim Cash Dividend for the period ended Jun 24, 2022, at Rs. 8.1139 per unit i.e **8.11 %**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on June 24, 2022.

SD

Bilal Javaid
Company Secretary