



CS/PSX/2022/0630
Jun 30, 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 ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended Jun 29, 2022, at Re.0.7300 per unit i.e 0.73 %.

UBL ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended Jun 29, 2022, at Rs.3.6100 per unit i.e 3.61 %.

AL-AMEEN ISLAMIC DEDICATED EQUITY FUND

An Interim Cash Dividend for the period ended Jun 29, 2022, at Rs.126.1700 per unit i.e 126.17 %.

AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND

An Interim Cash Dividend for the period ended Jun 29, 2022, at Rs.8.5449 per unit i.e 8.54 %.

AL-AMEEN ISLAMIC AGGRESSIVE INCOME PLAN-I

An Interim Cash Dividend for the period ended Jun 29, 2022, at Rs.8.4063 per unit i.e 8.41 %.

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 29, 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.



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The General Manager,
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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 CASH PLAN-I Under AL-AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended Jun 29, 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 29, 2022 .

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

Yours Sincerely.

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