



CS/PSX/2024/0629
July 01, 2024

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 INCOME FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.19.5869 per unit i.e 19.59 %.

UBL INCOME OPPORTUNITY FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.24.0154 per unit i.e 24.02 %.

AL-AMEEN ISLAMIC ENERGY FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.7.2673 per unit i.e 7.27 %.

UBL FINANCIAL SECTOR FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.24.5494 per unit i.e 24.55 %.

AL-AMEEN SHARIAH STOCK FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.5.02 per unit i.e 5.02 %.

UBL GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.22.2915 per unit i.e 22.29 %.

UBL STOCK ADVANTAGE FUND

An Interim Cash Dividend for the period ended Jun 28, 2024, at Rs.6.42 per unit i.e 6.42 %.

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, 2024

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.