



CS/PSX/2025/0618
June 19, 2025

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 June 18, 2025, at Re.16.2957 per unit i.e. 16.30%.

UBL GROWTH AND INCOME FUND

An Interim Cash Dividend for the period ended June 18, 2025, at Re.28.6177 per unit i.e. 28.62%.

UBL INCOME OPPORTUNITY FUND

An Interim Cash Dividend for the period ended June 18, 2025, at Re.18.1482 per unit i.e. 18.15%.

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 17, 2025.

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.

UBL FUND MANAGERS LIMITED

+92 21 111 825 262

info@ublfunds.com

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

www.ublfunds.com