



CS/PSX/2025/0701  
July 02, 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:

**UBL ASSET ALLOCATION FUND**

An Interim Cash Dividend for the period ended Jun 30, 2025, at Rs.7. per unit i.e 7. %.

**UBL FINANCIAL SECTOR FUND**

An Interim Cash Dividend for the period ended Jun 30, 2025, at Rs.5.5 per unit i.e 5.5 %.

**AL-AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended Jun 30, 2025, at Rs.1.45 per unit i.e 1.45 %.

**AL-AMEEN ISLAMIC AGGRESSIVE INCOME PLAN-I**

An Interim Cash Dividend for the period ended Jun 30, 2025, at Rs.68.5864 per unit i.e 68.59 %.

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 30, 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**

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