



CS/PSX/2025/024  
July 29, 2025

The General Manager,  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**INTERIM DISTRIBUTION**

With reference to our letter CS/PSX/2025/0701 dated 2 July 2025 regarding the announcement of the UAAF Fund, please find below the revised interim cash dividend for UAAF. This revision is due to a typographical error and supersedes the UAAF-related information in the previous letter CS/PSX/2025/0701 dated 2 July 2025.

**UBL ASSET ALLOCATION FUND**

An Interim Cash Dividend for the period ended Jun 30, 2025, at Rs. 8 per unit i.e 8. %.

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.

    --SD--      
**Mubeen Ashraf**  
Company Secretary

**UBL FUND MANAGERS LIMITED**

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