



CS/PSX/2026/620

June 22, 2026  
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 MONEY MARKET FUND**

An Interim Cash Dividend for the period ended June 19, 2026, at Rs.9.9142 per unit i.e. 9.91%.

**UBL CASH FUND**

An Interim Cash Dividend for the period ended June 19, 2026, at Rs.9.9067 per unit i.e. 9.91%.

**AL-AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended Jun 19, 2026, at Rs.9.7446 per unit i.e. 9.74 %.

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 19, 2026.

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.