



CS/PSX/2026/625

June 29, 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 LIQUIDITY PLUS FUND

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 10.0124 per unit i.e. 10.01%.

UBL LIQUIDITY FUND

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 8.5945 per unit i.e. 8.59%.

AL-AMEEN ISLAMIC INCOME FUND

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 8.8777 per unit i.e. 8.88%.

AL-AMEEN ISLAMIC CASH PLAN-I UNDER AL-AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 10.5493 per unit i.e. 10.55%.

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 24, 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.