



CS/PSX/2026/624

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 GOVERNMENT SECURITIES FUND

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 10.4444 per unit i.e. 10.44%.

AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 9.0846 per unit i.e. 9.08%.

AL-AMEEN ISLAMIC AGGRESSIVE PLAN-I

An Interim Cash Dividend for the period ended June 24, 2026, at Rs. 21.4133 per unit i.e. 21.41%.

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%.

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 23, 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.