



CS/PSX/2023/0628
Jul 3, 2023

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 Jun 27, 2023, at Rs. 16.1479 per unit i.e 16.15 %.

UBL INCOME OPPORTUNITY FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 17.7620 per unit i.e 17.76 %.

UBL FINANCIAL SECTOR FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 1.1658 per unit i.e 1.17 %.

UBL DEDICATED EQUITY FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 1.1052 per unit i.e 1.11 %.

UBL ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 10.7516 per unit i.e 10.75 %.

UBL GROWTH AND INCOME FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 16.6553 per unit i.e 16.66 %.

AL AMEEN ISLAMIC INCOME FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Re. 0.7261 per unit i.e 0.73%.

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

An Interim Cash Dividend for the period ended Jun 27, 2023, at Re. 0.0564 per unit i.e 0.06%.

UBL SPECIAL SAVINGS PLAN-V

An Interim Cash Dividend for the period ended Jun 27, 2023, at Re. 0.0535 per unit i.e 0.05%.

AL-AMEEN ISLAMIC SOVEREIGN FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 14.0813 per unit i.e 14.08 %.

AL-AMEEN ISLAMIC ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended Jun 27, 2023, at Rs. 9.2759 per unit i.e 9.28 %.

UBL MONEY MARKET FUND

An Interim Cash Dividend for the period ended Jun 28, 2023, at Rs. 16.5290 per unit i.e 16.53 %.

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 27, 2023 .

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.