



CS/PSX/2026/618

June 19, 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 ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.40 per unit i.e. 40%.

UBL SPECIAL SAVINGS PLAN-X

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.9.3922 per unit i.e. 9.39%.

AL-AMEEN ISLAMIC ASSET ALLOCATION FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.30 per unit i.e. 30%.

AL-AMEEN SHARIAH STOCK FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.26 per unit i.e. 26%.

UBL FINANCIAL SECTOR FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.50 per unit i.e. 50%.

UBL STOCK ADVANTAGE FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.17 per unit i.e. 17%.

AL-AMEEN ISLAMIC ENEGRY FUND

An Interim Cash Dividend for the period ended June 18, 2026, at Rs.21 per unit i.e. 21%.

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 17, 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.

UBL FUND MANAGERS LIMITED

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