



CS/PSX/2024/0627

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:

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

An Interim Cash Dividend for the period ended Jun 26, 2024, at Re.0.045 per unit i.e 0.05 %.

#### **AL-AMEEN ISLAMIC AGGRESSIVE INCOME PLAN-I**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.21.7326 per unit i.e 21.73 %.

#### **UBL ASSET ALLOCATION FUND**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.25. per unit i.e 25. %.

#### **AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.21.6236 per unit i.e 21.62 %.

#### **UBL CASH FUND**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.22.1041 per unit i.e 22.1 %.

#### **UBL GROWTH AND INCOME FUND**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.25.6758 per unit i.e 25.68 %.

#### **AL-AMEEN ISLAMIC ASSET ALLOCATION FUND**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.20. per unit i.e 20. %.

#### **AL-AMEEN ISLAMIC SOVEREIGN FUND**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.8.4214 per unit i.e 8.42 %.

#### **UBL SPECIAL SAVINGS PLAN-V**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.1.9045 per unit i.e 1.9 %.

#### **UBL SPECIAL SAVINGS PLAN-X**

An Interim Cash Dividend for the period ended Jun 26, 2024, at Rs.21.671 per unit i.e 21.67 %.

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 26, 2024.

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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