



CS/PSX/2025/0017
June 16, 2025

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

SUB: CLOSURE OF UNIT HOLDERS' REGISTERS

The Board of Directors of UBL Fund Managers Limited has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by the following Funds tabulated below, if any. In this regard, the CEO will consider and approve, if deemed fit, interim distributions for the said Funds for the period ending June 30, 2025.

The Unit Holders' Register of the Funds will be closed on the dates tabulated below. Further to inform you that unit holders whose names appear in the Register of the aforesaid Funds as at the close of business on the dates before book closure dates tabulated below, will be entitled to distribution, if any.

Transactions received at the close of business on the dates before book closures tabulated below will be treated in time for the purpose of above entitlements. Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on the dates tabulated below.

Fund Name	Book Closure Date
AICF	24-Jun-25
UMMF	24-Jun-25
UGSF	25-Jun-25
AIAIF	25-Jun-25
AICP-I	27-Jun-25
UCF	27-Jun-25
ULPF	27-Jun-25

Yours Sincerely,

SD
Mubeen Ashraf
Company Secretary

UBL FUND MANAGERS LIMITED

☎ +92 21 111 825 262
✉ info@ublfunds.com
📍 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

www.ublfunds.com