



CS/PSX/2020/230
December 28, 2020

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

Dear Sir,

SUB: 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 Distribution for the period ended December 27, 2020, at **Rs. 0.0685** per unit i.e. **0.07%**.

UBL SPECIAL SAVINGS PLAN – I UNDER UBL SPECIAL SAVINGS FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 2.1136** per unit i.e. **2.11%**.

UBL SPECIAL SAVINGS PLAN – II UNDER UBL SPECIAL SAVINGS FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 2.3370** per unit i.e. **2.34%**.

UBL SPECIAL SAVINGS PLAN – III UNDER UBL SPECIAL SAVINGS FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 1.9714** per unit i.e. **1.97%**.

UBL SPECIAL SAVINGS PLAN – IV UNDER UBL SPECIAL SAVINGS FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 2.2931** per unit i.e. **2.29%**.

UBL SPECIAL SAVINGS PLAN – VI UNDER UBL SPECIAL SAVINGS FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 2.6466** per unit i.e. **2.67%**.

UBL SPECIAL SAVINGS PLAN – VIII UNDER UBL SPECIAL SAVINGS FUND-II

An Interim Distribution for the period ended December 23, 2020, at **Rs. 1.0495** per unit i.e. **1.05%**.

AL AMEEN ISLAMIC SPECIAL SAVINGS PLAN – II UNDER AL AMEEN ISLAMIC SPECIAL SAVINGS FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 1.9570** per unit i.e. **1.96%**.

UBL GOVERNMENT SECURITIES FUND

An Interim Distribution for the period ended December 23, 2020, at **Rs. 0.4555** per unit i.e. **0.46%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on December 24, 2020.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary