



CS/PSX/2021/0623
Jun 23, 2021

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 SPECIAL SAVINGS PLAN-II

An Interim Cash Dividend for the period ended Jun 22, 2021, at Re.0.3358 per unit i.e 0.34 %.

UBL SPECIAL SAVINGS PLAN-IV

An Interim Cash Dividend for the period ended Jun 22, 2021, at Rs.5.8577 per unit i.e 5.86 %.

UBL SPECIAL SAVINGS PLAN-VIII

An Interim Cash Dividend for the period ended Jun 22, 2021, at Rs.4.3868 per unit i.e 4.39 %.

UBL SPECIAL SAVINGS PLAN-II

An Interim Cash Dividend for the period ended Jun 22, 2021, at Rs.5.25 per unit i.e 5.25 %.

UBL SPECIAL SAVINGS PLAN-III

An Interim Cash Dividend for the period ended Jun 22, 2021, at Rs.5.5 per unit i.e 5.5 %.

UBL SPECIAL SAVINGS PLAN-I

An Interim Cash Dividend for the period ended Jun 22, 2021, at Rs.5.3748 per unit i.e 5.37 %.

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 22, 2021 .

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.