CS/PSX/2019/176
December 30, 2019

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

Dear Sir,

SUB: INTERIM DISTRIBUTION UBL SPECIAL SAVINGS FUND

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 SPECIAL SAVINGS PLAN I (UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended December 28, 2019, at **Rs. 4.50** per unit i.e. **4.50%.**

UBL SPECIAL SAVINGS PLAN II (UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended December 28, 2019, at **Rs. 5.50** per unit i.e. **5.50%.**

UBL SPECIAL SAVINGS PLAN III (UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended December 28, 2019, at **Rs. 5.50** per unit i.e. **5.50%.**

UBL SPECIAL SAVINGS PLAN IV (UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended December 28, 2019, at **Rs. 5.50** per unit i.e. **5.50%.**

UBL SPECIAL SAVINGS PLAN VI (UBL SPECIAL SAVINGS FUND)

NIL

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 27, 2019.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

Umair Ahmed
Chief Financial Officer

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