



CS/PSX/2020/084

June 23, 2019

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

Dear Sir,

SUB: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION

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/plans. In this regard, as per the announcement dates mentioned in the table below, the CEO will consider and approve, if deemed fit, interim distribution for the said funds/plans:

Name of Funds / Plans	Announcement Date
Al-Ameen Islamic Special Savings Plan - II (under Al Ameen Islamic Special Savings Fund)	June 25, 2020
UBL Special Savings Plan - I (under UBL Special Savings Fund)	
UBL Special Savings Plan - II (under UBL Special Savings Fund)	
UBL Special Savings Plan - III (under UBL Special Savings Fund)	
UBL Special Savings Plan - IV (under UBL Special Savings Fund)	
UBL Special Savings Plan - V (under UBL Special Savings Fund)	
UBL Special Savings Plan - VI (under UBL Special Savings Fund)	
UBL Special Savings Plan - VIII (under UBL Special Savings Fund - II)	
Al-Ameen Islamic Asset Allocation Fund	June 29, 2020
Al-Ameen Islamic Aggressive Income Fund	
Al-Ameen Islamic Aggressive Income Plan - I (under Al-Ameen Islamic Aggressive Income Fund)	
Al-Ameen Islamic Sovereign Fund	
Al-Ameen Shariah Stock Fund	
UBL Asset Allocation Fund	
UBL Cash Fund	
UBL Growth and Income Fund	
UBL Government Securities Fund	
UBL Income Opportunity Fund	
UBL Money Market Fund	



Name of Funds / Plans	Announcement Date
Al-Ameen Islamic Active Allocation Plan – IX (under Al-Ameen Islamic Financial Planning Fund II)	June 30, 2020
Al-Ameen Islamic Active Allocation Plan - X (under Al-Ameen Islamic Financial Planning Fund II)	
Al-Ameen Islamic Active Allocation Plan - XI (under Al-Ameen Islamic Financial Planning Fund II)	
Al-Ameen Islamic Active Principal Preservation Plan-I under Al-Ameen Islamic Financial Planning Fund III	
Al-Ameen Islamic Active Principal Preservation Plan-II under Al-Ameen Islamic Financial Planning Fund III	
Al-Ameen Islamic Active Principal Preservation Plan-III under Al-Ameen Islamic Financial Planning Fund III	
Al-Ameen Islamic Active Principal Preservation Plan-IV under Al-Ameen Islamic Financial Planning Fund III	
Al -Ameen Islamic Dedicated Equity Fund	
Al-Ameen Islamic Energy Fund	
UBL Active Principal Preservation Plan-I under UBL Financial Planning Fund	
UBL Active Principal Preservation Plan-II under UBL Financial Planning Fund	
UBL Active Principal Preservation Plan-III under UBL Financial Planning Fund	
UBL Dedicated Equity Fund	
UBL Financial Sector Fund	
UBL Stock Advantage Fund	

Unit Holders whose names appear in the Registers of the respective funds/plans as unit holders at the close of business will be entitled for declared payouts, if any. All duly completed applications for sale, redemption, change of address and other particulars, conversion, transfer and pledge of units received, within the respective cut-off time, one day before the respective interim announcement dates as above at our registered address will be considered for the purpose of interim payout.

Yours Sincerely,

SD
Bilal Javaid
Company Secretary