



CS/PSX/2020/087

June 25, 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 Cash Dividend for the period ended June 24, 2020, at **Rs. 0.0204** per unit i.e. **0.02%**.

UBL SPECIAL SAVINGS PLAN - I (UNDER UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 7.3132** per unit i.e. **7.31%**.

UBL SPECIAL SAVINGS PLAN - II (UNDER UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 6.2322** per unit i.e. **6.23%**.

UBL SPECIAL SAVINGS PLAN - III (UNDER UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 5.8172** per unit i.e. **5.82%**.

UBL SPECIAL SAVINGS PLAN - IV (UNDER UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 6.6367** per unit i.e. **6.64%**.

UBL SPECIAL SAVINGS PLAN - V (UNDER UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 6.1474** per unit i.e. **6.15%**.

UBL SPECIAL SAVINGS PLAN - VI (UNDER UBL SPECIAL SAVINGS FUND)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 12.4815** per unit i.e. **12.48%**.



UBL SPECIAL SAVINGS PLAN - VIII (UNDER UBL SPECIAL SAVINGS FUND - II)

An Interim Cash Dividend for the period ended June 24, 2020, at **Rs. 5.3660** 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 June 24, 2020.

Yours Sincerely,

SD

Bilal Javaid

Company Secretary