CS/PSX/2020/234
January 4, 2021

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

Dear Sir,

SUB: <u>INTERIM DISTRIBUTION</u>

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:

<u>UBL LIQUIDITY PLUS FUND</u>
An Interim Cash Dividend for the period ended January 3, 2021, at **Re. 0.2755** per unit i.e. **0.28%.**

<u>AL AMEEN ISLAMIC CASH FUND</u>
An Interim Cash Dividend for the period ended December 30, 2020, at **Re. 0.2283** per unit i.e. **0.24%.**

<u>AL AMEEN ISLAMIC CASH PLAN-I under AL AMEEN ISLAMIC CASH FUND</u>
An Interim Distribution for the period ended January 3, 2021, at **Re. 0.0690** per unit i.e. **0.07%.**

<u>UBL SPECIAL SAVINGS PLAN – I UNDER UBL SPECIAL SAVINGS FUND</u>
An Interim Distribution for the period ended December 30, 2020, at **Rs. 2.2616** per unit i.e. **2.26%.**

<u>UBL SPECIAL SAVINGS PLAN – II UNDER UBL SPECIAL SAVINGS FUND</u>
An Interim Distribution for the period ended December 30, 2020, at **Rs. 2.9130** per unit i.e. **2.91%.**

<u>UBL SPECIAL SAVINGS PLAN – III UNDER UBL SPECIAL SAVINGS FUND</u>
An Interim Distribution for the period ended December 30, 2020, at **Rs. 3.5286** per unit i.e. **3.53%.**

<u>UBL SPECIAL SAVINGS PLAN – IV UNDER UBL SPECIAL SAVINGS FUND</u>
An Interim Distribution for the period ended December 30, 2020, at **Rs. 2.8492** per unit i.e. **2.85%.**

<u>UBL SPECIAL SAVINGS PLAN – VI UNDER UBL SPECIAL SAVINGS FUND</u>
An Interim Distribution for the period ended December 30, 2020, at **Rs. 2.4031** per unit i.e. **2.40%.**

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 31, 2020.

Yours Sincerely,

______SD__________
Bilal Javaid
Company Secretary