



CS/PSX/2021/0073

June 17, 2021

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:

Sno	Name of Funds / Plans	Announcement date	Unit holder entitlement date
1	Al-Ameen Islamic Aggressive Income Fund	Monday June 21, 2021	Thursday June 17, 2021
2	Al-Ameen Islamic Dedicated Equity Fund		
3	UBL Income Opportunity Fund		
4	Al-Ameen Islamic Sovereign Fund		
5	UBL Money Market Fund		Friday June 18, 2021
6	UBL Special Savings Plan - I (under UBL Special Savings Fund)	Wednesday June 23, 2021	Monday June 21, 2021
7	UBL Special Savings Plan - V (under UBL Special Savings Fund)		
8	UBL Special Savings Plan - VI (under UBL Special Savings Fund)		
9	UBL Special Savings Plan - VIII (under UBL Special Savings Fund-II)		
10	UBL Special Savings Plan - II (under UBL Special Savings Fund)		
11	UBL Special Savings Plan - III (under UBL Special Savings Fund)		
12	UBL Special Savings Plan - IV (under UBL Special Savings Fund)		
13	Al-Ameen Islamic Special Savings Plan-II (under Al-Ameen Special Savings Fund)	Monday June 28, 2021	Thursday June 24, 2021
14	Al-Ameen Islamic Energy Fund		
15	UBL Dedicated Equity Fund		
16	UBL Financial Sector Fund		
17	UBL Government Securities Fund		
18	Al-Ameen Islamic Asset Allocation Fund		
19	Al-Ameen Shariah Stock Fund		
20	UBL Asset Allocation Fund		
21	UBL Stock Advantage Fund		
22	UBL Growth and Income Fund		
23	Al-Ameen Islamic Cash Fund		
24	UBL Liquidity Plus Fund	Tuesday June 29, 2021	Friday June 25, 2021
25	Al-Ameen Islamic Active Allocation Plan - XI (under Al-Ameen Islamic Financial Planning Fund II)		
26	Al-Ameen Islamic Active Principal Preservation Plan-IV under Al-Ameen Islamic Financial Planning Fund III		Monday, June 28, 2021
27	UBL Active Principal Preservation Plan-III under UBL Financial Planning Fund		
28	Al-Ameen Islamic Aggressive Income Plan-I (under Al-Ameen Islamic Aggressive Income Fund)		
29	UBL Cash 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