



CS/PSX/2021/0075

June 24, 2021

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:

**UBL SPECIAL SAVINGS PLAN VI under UBL SPECIAL SAVINGS FUND**

An Interim Distribution for the period ended June 22, 2021, at Re. 5.0303 per unit i.e. 5.03%.

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 22, 2021.

Yours Sincerely,

SD

**Bilal Javaid**  
Company Secretary