



CS/PSX/2022/0030

June 27, 2022

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 26, 2022, at Re. 0.1252 per unit i.e. 0.13%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 5.4500 per unit i.e. 5.45%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 7.0000 per unit i.e. 7.00%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 4.3756 per unit i.e. 4.38%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 4.4608 per unit i.e. 4.46%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 5.0312 per unit i.e. 5.03%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 2.4500 per unit i.e. 2.45%.

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

An Interim Cash Dividend for the period ended June 24, 2022, at Re. 0.1478 per unit i.e. 0.15%.



**AL AMEEN ISLAMIC SPECIAL SAVINGS PLAN – II UNDER AL AMEEN ISLAMIC SPECIAL SAVINGS FUND**

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 2.1900 per unit i.e. 2.19%.

**AL AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended June 23, 2022, at RS. 1.0324 per unit i.e. 1.03%.

**UBL INCOME OPPORTUNITY FUND**

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 9.9959 per unit i.e. 9.99%.

**AL AMEEN ISLAMIC SOVEREIGN FUND**

An Interim Cash Dividend for the period ended June 24, 2022, at Rs. 8.0052 per unit i.e. 8.01%.

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, 2022.

Yours Sincerely,

SD

**Bilal Javaid**

Company Secretary