



CS/PSX/2022/0060

January 5, 2023

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 – II under UBL SPECIAL SAVINGS FUND**

An Interim Cash Dividend for the period ended January 3, 2023, at Rs.7.4725 per unit i.e 7.48 %.

**UBL SPECIAL SAVINGS PLAN – III under UBL SPECIAL SAVINGS FUND**

An Interim Cash Dividend for the period ended January 3, 2023, at Rs.7.0446 per unit i.e 7.05 %.

**UBL SPECIAL SAVINGS PLAN – IV under UBL SPECIAL SAVINGS FUND**

An Interim Cash Dividend for the period ended January 3, 2023, at Rs.6.9536 per unit i.e 6.95%.

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

An Interim Cash Dividend for the period ended January 3, 2023, at Rs.7.3444 per unit i.e 7.33%.

**UBL SPECIAL SAVINGS PLAN – VIII under UBL SPECIAL SAVINGS FUND - II**

An Interim Cash Dividend for the period ended January 3, 2023, at Rs.3.6700 per unit i.e 3.67%.

**UBL SPECIAL SAVINGS PLAN – IX under UBL SPECIAL SAVINGS FUND - II**

An Interim Cash Dividend for the period ended January 3, 2023, at Rs.5.9880 per unit i.e 5.99%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on January 3, 2023.

Yours Sincerely,

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**Anum Imtiaz**

Company Secretary & Manager Finance

**UBL FUND MANAGERS LIMITED**

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✉ info@ublfunds.com

📍 4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

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