



CS/PSX/2023/0018

May 10, 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 V under UBL Special Savings Fund**

An Interim Cash Dividend for the period ended May 9, 2023, at Re.0.4493 per unit i.e 0.5%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on May 9, 2023.

Yours Sincerely,

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**Umair Ahmed**

Chief Financial Officer & COO