



CS/PSX/2023/0603  
Jun 05, 2023

The General Manager,  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

**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-VII**

An Interim Cash Dividend for the period ended Jun 02, 2023, at Re.0.0753 per unit i.e 0.08 %.

**UBL SPECIAL SAVINGS PLAN-V**

An Interim Cash Dividend for the period ended Jun 02, 2023, at Re.0.064 per unit i.e 0.06 %.

**AL-AMEEN ISLAMIC CASH PLAN-I Under AL-AMEEN ISLAMIC CASH FUND**

An Interim Cash Dividend for the period ended Jun 04, 2023, at Re.0.155 per unit i.e 0.16 %.

**UBL LIQUIDITY PLUS FUND**

An Interim Cash Dividend for the period ended Jun 04, 2023, at Rs.1.0815 per unit i.e 1.08 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Jun 02, 2023 .

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely.

Note: This is system generated notice and does not require signature.