



CS/PSX/2023/0626
Jun 26, 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:

AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 17.3334 per unit i.e 17.33 %.

UBL SPECIAL SAVINGS PLAN-II

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 9.1083 per unit i.e 9.11 %.

UBL SPECIAL SAVINGS PLAN-III

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 9.1142 per unit i.e 9.11 %.

UBL SPECIAL SAVINGS PLAN-IV

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 8.5741 per unit i.e 8.57 %.

UBL SPECIAL SAVINGS PLAN-IX

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 7.4243 per unit i.e 7.42 %.

UBL FIXED RETURN PLAN-I-I

An Interim Cash Dividend for the period ended Jun 23, 2023, at Re. 0.4544 per unit i.e 0.45%.

UBL SPECIAL SAVINGS PLAN-VI

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 9.1895 per unit i.e 9.19 %.

UBL SPECIAL SAVINGS PLAN-VIII

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 8.6779 per unit i.e 8.68 %.

UBL SPECIAL SAVINGS PLAN-X

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 4.9935 per unit i.e 4.99 %.

UBL CASH FUND

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 17.5711 per unit i.e 17.57 %.

UBL SPECIAL SAVINGS PLAN – V

An Interim Cash Dividend for the period ended Jun 23, 2023, at Re.0.0840 per unit i.e 0.08 %.

AL AMEEN ISLAMIC CASH FUND

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 16.3000 per unit i.e 16.30 %.

AL AMEEN ISLAMIC AGGRESSIVE INCOME PLAN – 1

An Interim Cash Dividend for the period ended Jun 25, 2023, at Rs. 11.9498 per unit i.e 11.95 %.

UBL FIXED RETURN PLAN-I E

An Interim Cash Dividend for the period ended Jun 23, 2023, at Rs. 3.0416 per unit i.e 3.04 %.

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 26, 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.