



CS/PSX/2020/143

September 7, 2020

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 GOVERNMENT SECURITIES FUND

An Interim Distribution for the period ended September 4, 2020, at **Re. 0.6689** per unit i.e. **0.67%**.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on September 3, 2020.

Yours Sincerely,

SD

Bilal Javaid

Company Secretary