



CS/PSX/2022/0131  
Jan 31, 2022

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 GOVERNMENT SECURITIES FUND**

An Interim Cash Dividend for the period ended Jan 27, 2022, at Rs.1.6181 per unit i.e 1.62 %.

**UBL LIQUIDITY PLUS FUND**

An Interim Cash Dividend for the period ended Jan 30, 2022, at Re.0.5166 per unit i.e 0.52 %.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on Jan 28, 2022 .

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.