



CS/PSX/2023/0028

July 20, 2023

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

Dear Sir,

SUB: CREDIT OF INTERIM DISTRIBUTION

This is with reference to our earlier announcement # CS/PSX/2023/0021 dated June 26, 2023, where we declared following interim distribution:

UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND

An Interim Cash Dividend for the period ended June 25, 2023, at Rs 1.4000 per unit i.e. 14.00%.

In this regard, we are pleased to inform that that interim cash dividend has been credited electronically on dated July 19, 2023 into designated bank accounts of unit holders whose name appear in the Register of the aforesaid Fund on dated July 6, 2023.

Those unit holder who did not receive the dividend amount credited in the bank account are being requested to contact with CDC Share Registrar Services Limited, CDC House, 99-B, Block B, SMCHS Main Shahra-e-Faisal, Karachi.

You may inform the TREC Holder of the Exchange accordingly.

Yours Sincerely,

SD

Hadi Hassan Mukhi
Company Secretary