



CS/PSX/2020/090

June 29, 2020

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

Dear Sir,

SUB: REVISION IN NOTICE – INTERIM DISTRIBUTION

This is with reference to an announcement made vide letter ref # CS/PSX/2020/086 on June 25, 2020 in relation interim distribution by UBL Pakistan Exchange Traded Fund.

It is to inform you that the percentage of the distribution in the aforesaid announcement was erroneously mentioned as 0.065%, the correct interim distribution in percentage is 0.66%.

There is no change in the per unit distribution in the aforesaid fund.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary