



CS/PSX/2023/0021
June 26, 2023

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 declared the interim distribution as below:

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%.

The Share Transfer Books of the Fund will be closed on July 6, 2023. Transfers received at the close of business on July 3, 2023 will be treated in time for the purpose of above entitlement to the transferees. Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on July 5, 2023 will be entitled for the above distribution.

Yours Sincerely,

SD

Hadi Hassan Mukhi
Company Secretary