



CS/PSX/2024/0012

June 24, 2024

Revised

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

Dear Sir,

SUB: CLOSURE OF SHARE TRANSFER BOOK

The Board of Directors of UBL Fund Managers Limited has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by UBL Pakistan Enterprise Exchange Traded Fund (the Fund), if any. In this regard, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund for the period ended June 28, 2024.

The Share Transfer Books of the Fund will be closed on July 5, 2024. 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 4, 2024 will be entitled to distribution, if any.

Transfers received at the close of business on July 3, 2024 will be treated in time for the purpose of above entitlement to the transferees. Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on July 3, 2024.

Yours Sincerely,

SD

Hadi Hassan Mukhi
Company Secretary

UBL FUND MANAGERS LIMITED

+92 21 111 825 262

info@ublfunds.com

4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

www.ublfunds.com