



CS/PSX/2023/0026

July 18, 2024

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/2024/0013 dated June 28, 2024, where we declared following interim distribution:

UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND

An Interim Cash Dividend for the period ended June 28, 2024, at Rs 1.7000 per unit i.e. 17.00%.

In this regard, we are pleased to inform that that interim cash dividend has been credited electronically on dated July 15, 2024 into designated bank accounts of unit holders whose name appear in the Register of the aforesaid Fund on dated July 4, 2024.

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 Shakra-e-Faisal, Karachi.

You may inform the TREC Holder of the Exchange accordingly.

Yours Sincerely,

SD

Hadi Hassan Mukhi
Company Secretary