



CS/PSX/2025/0019  
June 25, 2025

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, 2025, at Re 0.878 per unit i.e. 8.78%.

The Share Transfer Books of the Fund will be closed on June 26, 2025. Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on June 25, 2025 will be entitled for the above distribution.

Yours Sincerely,

SD  
**Mubeen Ashraf**  
Company Secretary

**UBL FUND MANAGERS LIMITED**

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