



CS/PSX/2026/0011

June 19, 2026

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 18, 2026, at Rs. 12.9111 per unit i.e. 129.111%.

BOOK CLOSURE

The Share Transfer Books of the Fund will be closed on **June 30, 2026**. 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 29, 2026 will be entitled to distribution.

Yours Sincerely,

SD

Mubeen Ashraf
Company Secretary

UBL FUND MANAGERS LIMITED

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