



CS/PSX/2025/0020

June 26, 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 July 4, 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 July 3, 2025 will be entitled to distribution, if any.

Transfers received at the close of business on July 2, 2025 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 4, 2025.

Yours Sincerely,

**SD**  
**Mubeen Ashraf**  
Company Secretary