



CS/PSX/2020/171
October 9, 2020

Form - 9

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

DIVIDEND WARRANTS TO UNIT HOLDERS FOR THE PERIOD ENDED JUNE 24, 2020

Dear Sir,

We are pleased to inform you that the dividend warrants in respect of interim dividends for the period ended June 24, 2020 of the following fund has been processed on July 15, 2020:

UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND

An Interim Cash Dividend for the period ended June 24, 2020, at Re. 0.0655 per unit i.e. 0.66%.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary