

UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND

Tel:, Fax:

Email: Website:

Post-ID: 189700

July 19,2022,12:00:51

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

Subject: **Credit of Interim Cash Dividend**

Dear Sir,

We are pleased to inform you that the interim cash dividend @ Rs. 0.90 per share, i.e. 9% for the year ending 2022-06-26 has been credited electronically into the designated bank accounts of the shareholders of the Company on 2022-07-18.

Yours Sincerely,