



CS/PSX/2020/082  
June 22, 2020

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

Dear Sir,

**SUB: NOTICE OF ANNOUNCEMENT OF INTERIM DISTRIBUTION**

The Board of Directors of UBL Fund Managers Limited has authorized Chief Executive Officer to consider and approve interim distribution out of profits earned by UBL Pakistan Enterprise Exchange Traded Fund (the Fund), if any. In this regard, on June 29, 2020, the CEO will consider and approve, if deemed fit, interim distribution for the said Fund.

The Share Transfer Books of the Fund will be closed on June 29, 2020. 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 26, 2020 will be entitled to distribution, if any.

Transfers received at the close of business on June 26, 2020 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 June 26, 2020.

Yours Sincerely,

**SD**

**Bilal Javaid**  
Company Secretary