



CS/PSX/2020/082

June 22, 2020

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

Dear Sir,

SUB: CLOSURE OF SHARE TRANSFER BOOK

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, 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