



CS/PSX/2021/0084
August 16, 2021

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 approved interim distribution as below:

UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND

An Interim Distribution for the period ended August 15, 2021, at Re. 0.0886 per unit i.e. 0.09%.

The above entitlement will be credited to unit holders, whose names appeared in the register of unit holders at the close of business on August 13, 2021.

Yours Sincerely,

SD

Bilal Javaid
Company Secretary