



CS/PSX/2022/004

February 1, 2022

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

Dear Sir,

Sub: **Rebalancing of UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF)**

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF), it is to inform that UBLPETF, if deems appropriate, may rebalance its portfolio on February 02, 2022. Accordingly, dissemination of iNAV will be suspended on February 02, 2022. We will intimate Exchange regarding the outcome of the rebalancing activity on its conclusion.

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

Kind Regards

SD

Bilal Javaid

Company Secretary

Cc: **Mr. Wazir Zada Yasir Almas Khan**

Additional Joint Director | Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
Islamabad.

Mr. Atiq-ur-Rehman

Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
CDC House 99 B, Block B,
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