



Alfalsh Investments

Ref: AGIML/PD/ACIETF/09

August ²²~~19~~, 2022 *Handwritten signature*

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

Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of Alfalah Consumer Index ETF (ACIETF), it is hereby informed that **Alfalsh Consumer Index** has been credited the due specie dividend of Nishat Chunian Power Limited (NCPL) announced by Nishat Chunian Limited. Please note that NCPL does not qualify the Basket Composition Criteria of **ACIETF** defined under clause 2.2.1 of the Offering Document.

Therefore, in order to be compliant with the requirements of the Offering Document ACIETF has started the process of rebalancing its portfolio as of August 22, 2022, hence we request you to kindly hold the dissemination of iNAV during such time. The Process of Rebalancing will end once the shares of NCPL are sold and subsequently, the portfolio is rebalanced. We will inform the PSX accordingly.

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

Kind Regards

Company Secretary

Cc:

- 1. Sajid Imran**
Joint Director,
Specialized Companies Division
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5th Floor NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.
- 2. Mr. Atiq-ur-Rehman**
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