



Alfalah Investments

Ref: AGIML/PD/ACIETF/09 -II

August 23, 2022

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi.

Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)

This is in continuation to our letter dated August 23, 2022 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of Alfalah Consumer Index ETF (ACIETF). We hereby inform that rebalancing activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination will be resumed from August 24, 2022 as per practice.

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

Kind Regards

Head of Compliance

Cc:

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Specialized Companies Division
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