



Alfalsh Investments

Ref: AGIML/PD/ACIETF/13

October 07, 2022

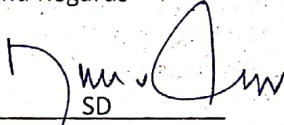
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi.

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 Alfalah Consumer Index has carried out re-balancing effective October 07, 2022 and accordingly ACIETF is starting the process of rebalancing its portfolio as of today, October 07, 2022 hence dissemination of iNAV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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

Kind Regards


SD
Company Secretary

Cc:

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