



CS/PSX/2023/0025
July 10, 2023

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

Dear Sir,

SUB: RE-CONSTITUTION OF UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)

This is with reference to our letter ref # CS/PSX/2023/0024 dated July 7, 2023 regarding cash generating activity in UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that reconstituting activity has been concluded. Accordingly, iNAV dissemination will be resumed from July 10, 2023 as per practice.

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

Yours Sincerely,

--sdp--

Hadi Hassan Mukhi
Company Secretary

Cc: **Mr. Javed Akhter Malik**
Additional 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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