



CS/PSX/2020/116

August 4, 2020

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

Dear Sir,

Sub: **ETF Rebalancing**

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and relevant clauses of the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF) regarding rebalancing of the index and the underlying portfolio of the Fund, we hereby inform the Exchange that no rebalancing in the said Fund is required. Accordingly, no change in the composition of UBLP-ETF portfolio has been made.

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

Kind Regards

SD

**Bilal Javaid**

Company Secretary

Cc: **Ms. Zonish Inayat**  
Deputy Director | Specialized Companies Division  
Securities & Exchange Commission of Pakistan  
5<sup>th</sup> 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,  
S.M.C.H.S Main Shahrah-e-Faisal  
Karachi - 74400