



CS/PSX/2020/191  
November 3, 2020

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

Dear Sir,

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

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLP-ETF, we hereby informed that UBL Pakistan Enterprise Index (UPP9) has carried out re-composition effective today i.e. November 03, 2020 and accordingly UBLP-ETF is starting the process of re-compositing its portfolio as of today i.e. Nov 03, 2020, hence dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is recomposed.

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

Yours Sincerely,

SD

**Bilal Javaid**  
Company Secretary

Cc: **Mr. Wazir Zada Yasir Almas Khan**  
Additional Joint 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  
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