



CS/PSX/2020/192
November 4, 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)

This is in continuation to our letter no. CS/PSX/2020/191 dated Nov 03, 2020 and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that rebalancing / re-constituting activity of UBLP-ETF's portfolio has been concluded. Accordingly iNAV dissemination will be resumed from November 04, 2020 as per practice.

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
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,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400