



CS/PSX/2021/022

February 2, 2021

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 that since balancing of the index is not 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: **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