



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 with the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), UBLP-ETF is starting the process of rebalancing its portfolio, hence Dissemination of iNAV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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  
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