



CS/PSX/2022/006  
February 03, 2022

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

Dear Sir,

Sub: **Rebalancing of UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF)**

This is in continuation to our letter no. CS/PSX/2022/004 dated February 01, 2022 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 (UBLPETF), we hereby inform that rebalancing activity has been concluded. Accordingly iNAV dissemination will be resumed from February 03, 2022 as per practice.

Furthermore, below is the revised basket

ETF	Share per Basket New
HLB	165
ENGRO	73
LUCK	27
HUBC	239
UBL	120
TRG	114
EFERT	147
SEARL	34
DGKC	57

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,

**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