



CS/PSX/2022/0021

May 06, 2022

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

Dear Sir,

SUB: RE-CONSTITUTION 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-constitution effective from Monday i.e. May 09, 2022 and accordingly UBLP-ETF is starting the process of re-constitution its portfolio as of Monday i.e. May 09, 2022, hence dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is reconstituted.

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,
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