



CS/PSX/2022/0022

May 09, 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)**

This is in continuation to our letter no. CS/PSX/2022/0021 dated May 06, 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 (UBLP-ETF), UBLP-ETF is starting process of reconstitution today, May 9, 2022 hence dissemination of iNAV will be suspended on said date. We will intimate the exchange once process of reconstitution is completed.

You may please inform the TRE Certificate Holder 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  
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