



CS/PSX/2022/0034

June 29, 2022

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

Dear Sir,

SUB: NAV RESUMPTION NOTICE

This is in continuation to our letter no. CS/PSX/2022/0031 dated June 28, 2022 and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 of PSX Rule book and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that UBLP-ETF's has completed cash generating activity, accordingly iNAV dissemination will be resumed from June 30, 2022.

Furthermore, below is the revised basket of shares:

ENGRO	56
FFC	124
HBL	130
HUBC	173
UBL	87
SYS	29
MCB	73
EFERT	106
LUCK	19

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

____SD____
Bilal Javaid
Company Secretary