



CS/PSX/2022/0035

August 2, 2022

The General Manager
Pakistan Stock Exchange Limited (the Exchange)
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir

SUB: UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF) Rebalancing

In accordance with section 96 of the Securities Act, 2015, clause 5.6.1(a) of PSX Regulations and Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), please be informed that today i.e. August 2, 2021, UBLP-ETF will consider rebalancing its portfolio, if required. We will intimate the outcome of the rebalancing activity on its conclusion to the Exchange.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely

sd/-

Anum Imtiaz

Acting Company Secretary

cc: **Mr. Syed Nayyar Hussain**
Securities and 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
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400