



CS/PSX/2022/0036
August 03, 2022

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

Dear Sir,

Sub: **ETF Rebalancing**

This is with reference to our letter bearing reference no. CS/PSX/2022/0035 dated August 2, 2022 regarding rebalancing of portfolio of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), please be informed that no rebalancing is required in portfolio of UBLP-ETF.

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

Kind Regards

_____/sd/_____
Anum Imtiaz
Acting Company Secretary

Cc: **Ms. Awais Ali**
Deputy 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,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400