



# Alfalah Investments

Ref: AGIML/PD/ACIETF/13 -II

October 07, 2022

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road Karachi.

**Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)**

This is in continuation to our letter dated October 07, 2022 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of Alfalah Consumer Index ETF (ACIETF). We hereby inform that rebalancing activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination will be resumed from October 10, 2022 as per practice.

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

Kind Regards

SD

Company Secretary

Cc:

**1. Sajid Imran**

Joint Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.

**2. 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