



CS/PSX/2022/0047

November 1, 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)**

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLP-ETF, we hereby inform that UBL Pakistan Enterprise Index (UPP9) will consider re-constitution of its portfolio effective from Wednesday, November 2, 2022 and accordingly UBLP-ETF re-constitute its portfolio if required. We will intimate the exchange once the portfolio is reconstituted.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely

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**Anum Imtiaz**

Company Secretary & Manager Finance

Cc: **Mr. Muhammad Abid Zaman**  
Director | Specialized Companies Division  
Securities and Exchange Commission of Pakistan  
5<sup>th</sup> Floor, NIC Building  
63 - Jinnah Avenue, Blue Area  
Islamabad

**Mr. Atiq-ur-Rehman**  
Head of Trustee and Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B,  
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