



CS/PSX/2022/0048
November 2, 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)

This is with reference to our letter ref # CS/PSX/2022/0047 dated November 1, 2022 regarding re-constitution of portfolio of UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby inform that UBLP-ETF is in process of re-constituting its portfolio as of Wednesday i.e. November 2, 2022 including its cash component, hence dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is reconstituted.

You may please 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 & 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
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