



CS/PSX/2022/0049
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/2022/0048 dated November 2, 2022 regarding re-constitution of portfolio of UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby inform that re-constituting activity to deploy excess cash component has been concluded. Accordingly iNAV dissemination will be resumed from November 3, 2022 as per practice.

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 5th Floor, NIC Building
63-Jinnah Avenue, Blue Area
Islamabad

Mr. Atiq-ur-Rehman
Head of Trustee and Custodial Operations
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