



Alfalah Investments

Ref: AGIML/PD/ACIETF/24

January 06, 2022

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

Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of Alfalah Consumer Index ETF (ACIETF) it is hereby informed that Alfalah Consumer Index has carried out re-balancing effective January 06, 2022 and accordingly ACIETF is starting the process of rebalancing its portfolio as of today, January 06, 2022 hence dissemination of iNAV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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

Kind Regards

SD

Company Secretary

Cc:

- 1. Wazirzada Yasir Almas Khan**
Additional 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

Alfalah GHP Investment Management Ltd

8-B, 8th Floor, Executive Tower, Dolmen City, Block-4, Clifton, Karachi-Pakistan
U: +92 (21) 111 090 090 F: +92 (21) 35306752 W: www.alfalahghp.com