



Alfalsh Investments

Ref: AGIML/PD/ACIETF/24 -II

January 09, 2023

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 January 06, 2023 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 January 09, 2023 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
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