



CS/PSX/2023/0003

REVISED

February 2, 2023

The General Manager
Pakistan Stock Exchange Limited (the Exchange)
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir

SUB: UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF) Rebalancing

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), UBLP-ETF is starting the process of rebalancing its portfolio, hence Dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely

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Anum Imtiaz
Company Secretary

cc: **Mr. Syed Nayyar Hussain**
Securities and 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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