



CS/PSX/2023/0015

May 3, 2023

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)**

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLP-ETF, we hereby inform that UBL Pakistan Enterprise Index (UPP9) will consider re-constitution of its portfolio effective from Wednesday i.e. May 3, 2023 and accordingly UBLP-ETF re-constitute its portfolio if required. 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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**Umair Ahmed**

COO & Chief Financial Officer

Cc: **Mr. Wazir Zada Yasir Almas Khan**  
Additional Joint Director | Specialized Companies Division  
Securities & Exchange Commission of Pakistan  
5<sup>th</sup> Floor, NIC Building,  
63-Jinnah Avenue, Blue Area,  
Islamabad.

**Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B,  
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