



CS/PSX/2023/0016

May 4, 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)

This is with reference to our letter ref # CS/PSX/2023/0015 dated May 3, 2023 regarding re-constitution of portfolio of UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that re-constituting activity has been concluded. Accordingly iNAV dissemination will be resumed from May 4, 2023 as per practice.

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
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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