



CS/PSX/2023/0040

November 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)**

This is with reference to our letter ref # CS/PSX/2023/0039 dated November 2, 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 November 3, 2023 as per practice.

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

Yours Sincerely,

**SD**  
**Hadi Hassan Mukhi**  
Company Secretary

Cc: **Mr. Javed Akhter Malik**  
Additional 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,  
S.M.C.H.S Main Shahrah-e-Faisal  
Karachi - 74400