



CS/PSX/2024/0024

July 8, 2024

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

SUB: CASH GENERATION ACTIVITY

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 of PSX Rule book and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that UBLP-ETF's is carrying out cash generating activity on July 09, 2024. Dissemination of iNAV will be continued during the reconstitution activity based on the previous basket. However, iNAV will not be true representative of the underlying basket.

We will intimate the Exchange once the activity is completed.

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

Yours Sincerely,

Hadi Hassan Mukhi
Company Secretary

Cc: **Mr. Muhammad Abid Zaman**
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
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