



Alfalah Investments

Ref: AAML/ACIETF/86-II/2024

July 08, 2024

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

Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)

This is in continuation to our letter dated July 05, 2024 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of Alfalah Consumer Index ETF (ACIETF). We hereby inform that rebalancing/reallocation activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination from July 08, 2024 will represent the true value of the underlying basket.

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

Kind Regards

Chief Compliance Officer

Cc:

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