

CS/PSX/2024/0025
July 10, 2024

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

Dear Sir,

SUB: RE-BALANCING OF UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)

This is with reference to our letter ref # CS/PSX/2024/0024 dated July 8, 2024 regarding cash generating activity in UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that re balancing of the UBLP-ETF has been concluded.

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
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
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal
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