



CS/PSX/2024/0028

August 7, 2024

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

Dear Sir,

SUB: UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF) Rebalancing

In accordance with section 96 of the Securities Act, 2015, clause 5.6.1(a) of PSX Regulations and Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF), please be informed that as per requirement UBLPETF need to perform quarterly rebalancing adjustment on its portfolio however, since the exposure are within the allowed range on 1 August 2024, therefore, there is no rebalancing required in the portfolio of UBLPETF.

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

Kind Regards

_____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,
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