



CS/PSX/2024/0039

November 4, 2024

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)**

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLP-ETF, we hereby inform that UBL Pakistan Enterprise Index (UPP9) will consider re-constitution of its portfolio effective from Monday i.e. Nov 4, 2024 and accordingly UBLP-ETF re-constitute its portfolio if required.

Hence, iNAV will continue to be disseminated during re-constitution activity which is based on previous basket. **However, iNAV will not be true representative of the underline basket.**

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

Yours Sincerely,

SD

**Mubeen Ashraf**  
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