



CS/PSX/2025/0002
January 03, 2025

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)

This is with reference to our letter ref # CS/PSX/2025/0001 dated January 02, 2025 regarding re-constitution of portfolio of UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that re-constituting activity has been concluded.

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

Yours Sincerely,

SD
Mubeen Ashraf
Company Secretary

Cc: **Mr. Asif Iqbal**
Director/HOD
Fund Management Department
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
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