



CS/PSX/2025/0025

August 04, 2025

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 dated 04 August CS/PSX/2025/0024 on the caption subject and 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 here by informed that the rebalancing activity of UBLP-ETF portfolio is concluded accordingly INAV, dissemination after 4<sup>th</sup> August 2025 will represent the true value of the underlying basket.

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

Yours Sincerely,

**SD**

**Mubeen Ashraf**  
Company Secretary

Cc: **Mr. Asif Iqbal**  
Director | Fund Management Department  
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  
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