



Alfalah Investments

Ref: AAML/ACIETF/127/2025

October 08, 2025

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road Karachi.

Subject: - Rebalancing of Alfalah Consumer Index ETF (ACIETF)

This is in continuation to our letter dated October 08, 2025 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of Alfalah Consumer Index ETF (ACIETF). We hereby inform that rebalancing/reallocation activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination from October 08, 2025 will represent the true value of the underlying basket.

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

Kind Regards

Chief Compliance Officer

Cc:

1. Sidra Tul Muntaha

Assistant Director,

Specialized Companies Division

Securities & Exchange Commission of Pakistan,

5th Floor NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.

2. Mr. Atiq-ur-Rehman

Head of Trustee & Custodial Operations

Central Depository Company of Pakistan Limited

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