



CS/PSX/2026/0004

February 3, 2026

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 3 February CS/PSX/2026/0003 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 3<sup>rd</sup> February 2026 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

**UBL FUND MANAGERS LIMITED**

📞 +92 21 111 825 262

✉️ info@ublfunds.com

📍 4<sup>th</sup> Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.

[www.ublfunds.com](http://www.ublfunds.com)