



CS/PSX/2026/0010

May 7, 2026

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/2026/0009 dated May 4, 2026 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 | 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  
Karachi – 74400