



CS/PSX/2026/0012
July 02, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

SUB: CASH GENERATION ACTIVITY

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 of PSX Rule book and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that UBLP-ETF's is carrying out cash generating activity on July 02, 2026 Dissemination of iNAV will be continued during the reconstitution activity based on the previous basket. However, iNAV will not be true representative of the underlying basket.

We will intimate the Exchange once the activity is completed.

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

Yours Sincerely,

Mubeen Ashraf
Company Secretary

Cc: **DR. M. MUBBASHAR HASSAN**
DIRECTOR/DIVISION HEAD - FUND
MANAGEMENT DEPARTMENT - SPECIALIZED
COMPANIES DIVISION
SECURITIES & EXCAHNGE COMMISSION OF
PAKISTAN

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



CS/PSX/2026/0013

July 02, 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 ref # CS/PSX/2026/0012 dated July 02, 2026 regarding cash generating activity in UBL Pakistan Exchange Traded Fund (UBLP-ETF), we hereby informed that Activity of the UBLP-ETF has been has been concluded.

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

Yours Sincerely,

SD
Mubeen Ashraf
Company Secretary

Cc: **DR. M. MUBBASHAR HASSAN**
DIRECTOR/DIVISION HEAD - FUND
MANAGEMENT DEPARTMENT - SPECIALIZED
COMPANIES DIVISION
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