



CS/PSX/2026/0017

August 04, 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 4th August 2026 CS/PSX/2026/0016 on the caption subject and in accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX Regulations and Offering Document of UBLP-ETF, We hereby informed that the rebalancing activity of UBLP-ETF portfolio is concluded accordingly INAV, dissemination after 4th August 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

Cc: **Dr. M. Mubbashar Hassan**
Director | Fund Management Department
Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
Islamabad.

Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
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