



Alfalah Investments

Ref: AGIML/PD/ACIETF/24 -II

April 11, 2023

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 April 10, 2023 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 activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination will be resumed from April 11, 2023 as per practice.

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

Kind Regards

SD

Company Secretary

Cc:

- 1. Sajid Imran**
Joint Director,
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
5th Floor NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.
- 2. Mr. Atiq-ur-Rehman**
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