



# Alfalah Investments

Ref: AGIML/PD/ACIETF/42/2023

July 07, 2023

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road Karachi.

**Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)**

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of Alfalah Consumer Index ETF (ACIETF) it is hereby informed that Alfalah Consumer Index has carried out re-balancing effective June 30, 2023 and accordingly ACIETF is starting the process of rebalancing its portfolio as of today, July 07, 2023, hence dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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

Kind Regards

SD

Company Secretary

Cc:

- 1. Wazirzada Yasir Almas Khan**  
Additional 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**  
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

**Alfalah Asset Management Limited**

(formerly Alfalah GHP Investment Management Limited)

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