



CS/PSX/2024/0004

February 2, 2024

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)**

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLP-ETF, please be informed that as per requirement UBLP-ETF need to perform quarterly rebalancing adjustment on its portfolio however, since the exposure are within the allowed range therefore, there is no rebalancing required in the portfolio of UBLP-ETF.

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

Yours Sincerely,

SD  
**Hadi Hassan Mukhi**  
Company Secretary

Cc: **Mr. Javed Akhter Malik**  
Additional Director | 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