



# Alfalah Investments

Ref: AAML/ACIETF/69-II/2024

February 26, 2024

**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 February 20, 2024 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/reallocation activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination from February 26, 2024 will represent the true value of the underlying basket.

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

Kind Regards

Chief Compliance Officer

Cc:

- 1. Sidra Tul Muntaha**  
Assistant Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
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- 2. Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
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