



CS/PSX/2021/0071

May 05, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

SUB: RE-COMPOSITION OF UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND (UBLP-ETF)

This is in continuation to our letter no. CS/PSX/2021/0070 dated May 03, 2021 and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that rebalancing / re-constituting activity of UBLP-ETF's portfolio has been concluded. Accordingly iNAV dissemination will be resumed from May 05, 2021 as per practice.

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

Kind Regards

_____SD_____
Bilal Javaid
Company Secretary

Cc: **Ms. Zonish Inayat**
Deputy Director | 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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