



CS/PSX/2021/0077
June 30, 2021

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

Dear Sir,

SUB: NAV RESUMPTION NOTICE

This is in continuation to our letter no. CS/PSX/2021/0075 dated June 29, 2021 and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 of PSX Rule book and the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that UBLP-ETF's has completed cash generating activity, accordingly iNAV dissemination will be resumed from June 30, 2021.

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

Yours Sincerely,

____SD_____
Bilal Javaid
Company Secretary