



CS/PSX/2021/0079

August 03, 2021

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

Dear Sir,

SUB: UBLP-ETF REBALANCING

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF), we hereby informed that today i.e. August 03, 2021, UBLP-ETF will consider rebalancing its portfolio, if required. We will intimate exchange the outcome of the rebalancing activity on its conclusion.

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

Yours Sincerely,

SD

Bilal Javaid

Company Secretary

Cc: **Mr. Wazir Zada Yasir Almas Khan**
Additional Joint 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
CDC House 99 B, Block B,
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