



CS/PSX/2021/00100
November 02, 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)

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of UBLPETF, we hereby informed that UBL Pakistan Enterprise Index (UPP9) has carried out re-composition effective today i.e. November 02, 2021, accordingly UBL Pakistan Enterprise Exchange Traded Fund (UBLPETF) is initiating the process of re-compositing its portfolio as of today i.e. Nov 02, 2021, hence dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is recomposed.

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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