



CS/PSX/2020/056

May 6, 2020

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

Dear Sir,

Sub: **ETF Rebalancing**

This is in continuation to our letter no. CS/PSX/2020/055 dated May 05, 2020 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 activity of UBLP-ETF's portfolio has been concluded. Accordingly iNAV dissemination will be resumed from May 06, 2020 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
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400