



CS/PSX/2026/0016
August 4, 2026

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

Dear Sir,

SUB: RE-BALANCING 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 Regulations and Offering Document of UBLP-ETF, please be informed that as per requirement UBLP-ETF need to perform quarterly rebalancing adjustment on its portfolio, in this regard UBLP-ETF is initiating the process of rebalancing of its portfolio as of 4 August 2026. The iNAV, disseminated during the rebalancing period, does not accurately represent the true value of the underlying basket.

We will notify the exchange once the portfolio is rebalanced.

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

Yours Sincerely,

____SD____
Mubeen Ashraf
Company Secretary

Cc: **Dr. M. Mubbashar Hassan**
Director | Fund Management Department
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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