



CS/PSX/2021/0101  
November 03, 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)**

This is in continuation to our letter no. CS/PSX/2021/00100 dated Nov 02, 2021 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 inform that re-composition of UBLP-ETF's portfolio has been concluded. Accordingly iNAV dissemination will be resumed from November 03, 2021 as per practice.

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  
5<sup>th</sup> 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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