



CS/PSX/2020/055

May 5, 2020

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

Dear Sir,

Sub: **ETF Rebalancing**

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF), we hereby informed that UBL Pakistan Enterprise Index (UPP9) has been rebalanced effective today and accordingly UBLP-ETF is starting the process of rebalancing its portfolio, hence Dissemination of iNAV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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,
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