

Invest in Trust

Corporate Affairs Department

July 03, 2020
No. NIT/CAD/BOD-347/2019-20/0

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

SUBJECT: BOARD OF DIRECTORS MEETING

Dear Sir,

This is in continuation of our earlier letter No. NIT/CAD/BOD-347/2019-2020/0155 dated June 29, 2020 on the subject. The Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will be closed on July 13, 2020 in addition to the close period mentioned in the above-referred letter. Unit holders whose names appear in the Register of the aforesaid Fund as at the close of business on July 10, 2020 will be entitled to distribution, if any.

Transfers received at the close of business on July 10, 2020 will be treated in time for the purpose of above entitlement to the transferees. Unit Holders are requested to notify the change of address, if any, at our registered address before the close of business on July 10, 2020.

Thank you and best regards



Abdul Rashid
Company Secretary

