

Invest in Trust

May 03, 2021

**The General Manager**


Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road Karachi.

**Subject: Rebalancing of NIT Pakistan Gateway ETF (NITG-ETF)**

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of NIT Pakistan Gateway ETF (NITG-ETF), it is hereby informed that NIT Pakistan Gateway Index (NITPGI) has been rebalanced effective April 21, 2021 and accordingly NITG-ETF is starting the process of rebalancing its portfolio as of today, May 03, 2021, 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,



Wasim Akram  
Fund Manager



Abdul Rashid  
Company Secretary

CC:

- 1. Wazirzada Yasir Almas Khan**  
Additional Joint Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
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- 2. Mr. Atiq-ur-Rehman**  
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