

Invest in Trust

May 04, 2021

The General Manager

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

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

This is in continuation to our letter dated May 03, 2021 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of NIT Pakistan Gateway ETF (NITG-ETF). We hereby inform that rebalancing activity of NITG-ETF's portfolio has been concluded. Accordingly, iNAV dissemination will be resumed from May 04, 2021 as per practice.

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

Kind Regards



Wasim Akram
Fund Manager



Abdul Rashid
Company Secretary

Cc:

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