

Invest in Trust

November 02, 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 October 22, 2021 and accordingly NITG-ETF is starting the process of rebalancing its portfolio as of today, November 02, 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,
Blue Area, Islamabad.
- 2. Mr. Atiq-ur-Rehman**
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
CDC House 99 B, Block B, S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400

