

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 (NITGETF)**

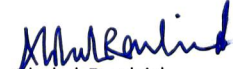
In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of NIT Pakistan Gateway ETF (NITGETF), it is hereby informed that NIT Pakistan Gateway Index (NITPGI) has been rebalanced effective October 22, 2021 and accordingly NITGETF is 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:

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