

Invest in Trust

November 3, 2021

The General Manager

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

Subject: Rebalancing of NIT Pakistan Gateway ETF (NITGETF)

This is in continuation to our letter dated November 2, 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 (NITGETF). We hereby inform that rebalancing activity of NITGETF's portfolio has been concluded. Accordingly, iNAV dissemination will be resumed from November 3, 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:

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

