

Ref # HO/SEC/2021/00694
November 05, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

Subject: Rebalancing of NBP Pakistan Growth ETF (NBPGETF)

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and relevant clauses of the Offering Document of NBP Pakistan Growth Exchange Traded Fund (NBPGETF) regarding rebalancing of the index, we hereby inform the Exchange that no rebalancing in the said Fund is required.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Murtaza Abbas
Joint Director
Specialized Companies Division
Policy Regulations & Development Department
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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