

Ref# HO/SEC/2022/00040  
February 08, 2022

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

Dear Sir,

**Subject: Reconstitution of NBP Pakistan Growth ETF (NBPGETF)**

This is in continuation to our letter dated February 07, 2022 on the subject and in accordance with section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF. It is hereby informed that the reconstitution activity of NBPGETF has been concluded. Accordingly, dissemination of iNAV may be resumed from February 08, 2022.

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

Yours Sincerely,



**Muhammad Murtaza Ali**  
COO & Company Secretary

CC:

**1. Mr. Syed Murtaza Abbas Naqvi**  
Joint Director  
Policy, Regulation and Development Department SCD  
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