

Ref #HO/SEC/2022/00271

May 12, 2022

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 the section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPGETF, it is hereby informed that NBP Pakistan Growth Index will be rebalanced effective May 12, 2022 and accordingly NBPGETF will start the process of rebalancing its portfolio as of May 12, 2022. 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 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,
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2. Mr. Atiq-ur-Rehman

Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
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