

HO/SEC/2022/00574

November 08, 2022

**The General Manager**

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

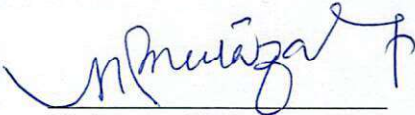
Dear Sir,

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

This is in continuation to our letter dated November 04, 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 rebalancing activity of NBPGETF has been concluded. Accordingly, dissemination of iNAV may be resumed from November 08, 2022.

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

Yours Sincerely,



**Muhammad Murtaza Ali**  
COO & Company Secretary

CC:

**1. Ms. Sabahat Ul Ain**

Additional Joint Director  
Policy, Regulation and Development Department,  
Specialized Companies Division,  
Securities & Exchange Commission of Pakistan,  
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  
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