

January 06, 2025

The General Manager

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

Subject: Special Rebalancing of NIT Pakistan Gateway ETF (NITGETF)

This is in continuation to our letter dated January 03, 2025 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with Clause 2.1.5 of the Offering Document of NIT Pakistan Gateway ETF (NITGETF). We hereby inform that special rebalancing activity of NITGETF's portfolio has been concluded. Accordingly, iNAV dissemination will be resumed from January 06, 2025 as per practice.

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

Kind Regards



Kashif Imran
Fund Manager - NITGETF



Abdul Rashid
Company Secretary

Cc:

- 1. Ms. Khalida Habib**
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Specialized Companies Division,
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- 2. Mr. Atiq-ur-Rehman**
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