

No. NIT/CAD/BOD-373/2024-25/0116

April 23, 2025

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

KARACHI.

SUBJECT:

BOARD OF DIRECTORS MEETING

Dear Sir/Madam

This is to inform that Board of Directors meeting of National Investment Trust Limited (NITL) is scheduled on April 23, 2025 at 12:30 p.m. to Consider and Approve Un-Audited Condensed Interim Financial Statements and matter related thereto for the following NIT Funds for the Nine Months ended March 31, 2025.

(1)	National Investment (Unit) Trust Fund	NI(U)T Fund
(2)	NIT-Islamic Equity Fund	NIT-IEF
(3)	NIT-Government Bond Fund	NIT-GBF
(4)	NIT-Income Fund	NIT-IF
(5)	NIT-Money Market Fund	NIT-MMF
(6)	NIT-Islamic Income Fund	NIT-IIF
(7)	NIT Pakistan Gateway Exchange Traded Fund	NIT-PGETF
(8)	NIT-Asset Allocation Fund	NIT-AAF
(9)	NIT-Islamic Money Market Fund	NIT-IMMF
(10)	NIT-Social Impact Fund	NIT-SIF

Mr. Faisal Arjumand or Ms. Anisa Panjwani, through telephone No. 32421510 and 32466337 shall contact the Exchange on phone number 32439618 and 35274381 before and after transmitting the fax at your UAN Fax No. 111-573-329 through NIT Fax No. 32417827 and 32422719.

Yours truly,



Abdul Rashid
Company Secretary

Copy to:

1. The General Manager, Pakistan Stock Exchange Limited, 19, Khayaban-e-Aiwan-e-Iqbal, Lahore.
2. The General Manager, Pakistan Stock Exchange Limited, 55-B, Jinnah Avenue, Blue Area, Islamabad.

NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2025

Note	Nine months period ended		Three months period ended	
	2025	2024	2025	2024
	-----Rupees in '000-----			
Net income for the period	36,121	23,253	6,794	5,651
Other comprehensive income				
Items that will not be reclassified to income statement	-	-	-	-
Total comprehensive income for the period	36,121	23,253	6,794	5,651

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

For National Investment Trust Limited
(Management Company)

Managing Director

Director

Director

Chief Financial Officer

NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE NINE AND THREE MONTHS PERIOD ENDED MARCH 31, 2025

Note	Nine months period ended		Three months period ended	
	2025	2024	2025	2024
-----Rupees in '000-----				
INCOME				
Dividend income	6,446	4,808	2,854	1,797
Gain on sale of investments-net	2,012	624	1,969	-
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2 26,177	18,204	14	3,979
Mark-up/return on bank deposits	274	432	95	164
	34,909	24,068	4,932	5,940
EXPENSES				
Remuneration of National Investment Trust Limited -Management Company	7.1 253	150	101	57
Sindh sales tax on remuneration of Management Company	7.2 37	20	15	8
Trustee Fee- Central Depository Company of Pakistan Limited	8.1 63	38	25	15
Sindh Sales Tax on Remuneration of Trustee	8.2 10	5	3	2
Annual fee - Securities and Exchange Commission of Pakistan	60	36	24	14
Central Depository Charges	5	5	1	2
Securities transaction costs	16	8	9	-
Settlement and bank charges	10	31	3	8
Auditors' remuneration	391	296	129	67
Amortization of preliminary expenses and floatation costs	11	11	3	3
Legal & Professional Charges	97	86	48	43
Annual Listing Fee	68	24	10	16
	1,021	710	371	235
Net income from operating activities	33,888	23,358	4,561	5,705
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	2,233	(105)	2,233	(54)
Net income for the period before taxation	36,121	23,253	6,794	5,651
Taxation	12 -	-	-	-
Net income for the period	36,121	23,253	6,794	5,651

The annexed notes 1 to 16 form an integral part of this condensed interim financial information.

For National Investment Trust Limited
(Management Company)

Managing Director

Director

Director

Chief Financial Officer