

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi.

SUBJECT:

BOARD OF DIRECTORS MEETING

Dear Sir,

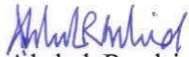
Please refer to our letter No. NIT/CAD/BOD-386/2026-27/042 dated October 20, 2026 on the captioned matter.

We are attaching herewith Financial Results of the following funds for the Quarter ended September 30, 2026.

(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

We are also attaching herewith Statement(s) of Comprehensive Income of the above mentioned Fund(s).

Yours faithfully,



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 ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2026

	Note	September 30, 2026 (Unaudited)	June 30, 2026 (Audited)
		-----Rupees in '000-----	
ASSETS			
Bank balances	4	4,445	2,131
Investments	5	232,312	208,432
Dividend and profit receivables	6	420	-
Total assets		237,177	210,563
LIABILITIES			
Payable to National Investment Trust Limited - Management Company	7	686	683
Payable to Central Depository Company of Pakistan Limited - Trustee	8	31	25
Payable to Securities and Exchange Commission of Pakistan	9	34	17
Accrued expenses and other liabilities	10	226	420
Total liabilities		977	1,145
NET ASSETS		236,200	209,418
Unit holders' fund (as per statement attached)		236,200	209,418
Contingencies and commitments	11		
		(Number of units)	
Number of units in issue		7,180,000	6,050,000
		(Rupees)	
Net asset value per unit		32.8968	34.6147

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 QUARTER ENDED SEPTEMBER 30, 2026

		September 30,	
	Note	2026	2025
		-----Rupees in '000-----	
INCOME			
Dividend income		3,092	2,142
Gain / (loss) on sale of investments-net		-	478
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2	(14,322)	36,880
Mark-up/return on bank deposits		69	38
		(11,161)	39,538
EXPENSES			
Remuneration of National Investment Trust Limited -Management Company	7.1	229	139
Sindh sales tax on remuneration of Management Company	7.2	34	21
Trustee Fee- Central Depository Company of Pakistan Limited	8.1	57	35
Sindh Sales Tax on Remuneration of Trustee	8.2	9	5
Annual fee - Securities and Exchange Commission of Pakistan		54	33
Central Depository Charges		31	83
Settlement and bank charges		-	1
Auditors' remuneration		147	147
Amortization of preliminary expenses and floatation costs		-	-
Legal & Professional Charges		-	55
Annual Listing Fee		50	22
		611	541
Net income from operating activities		(11,772)	38,997
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed		338	1,862
Net income for the period before taxation		(11,434)	40,859
Taxation		-	-
Net income for the period		(11,434)	40,859

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 STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Note	September 30,	
	2026	2025
	-----Rupees in '000-----	
Net income for the period	(11,434)	40,859
Other comprehensive income		
Items that will not be reclassified to income statement	-	-
Total comprehensive income for the period	(11,434)	40,859

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 STATEMENT OF MOVEMENT IN UNIT HOLDERS' FUND (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Note	2026			2025		
	Capital Value	Undistributed income	Total	Capital Value	Undistributed income	Total
	Rupees in '000-					
Net assets at the beginning of the period	93,172	116,246	209,418	43,964	65,183	109,147
Issue of 1,130,000 units (2025: 570,000 units)						
Value	39,115		39,115	12,564		12,564
Element of (loss) / income	(560)		(560)	4,752		4,752
Amount received on issuance of units	38,554	-	38,554	17,315	-	17,315
Redemption of units: Nil (2025: 110,000 units)						
Value	-	-	-	(2,879)	-	(2,879)
Element of income / (loss)	-	-	-	(534)	-	(534)
Amount paid / payable on redemption of units	-	-	-	(3,413)	-	(3,413)
Element of income / (loss) and capital gains / (losses) included in prices of units issued less those in units redeemed	(338)		(338)	(1,862)	-	(1,862)
Total comprehensive (loss) / income for the period		(11,434)	(11,434)	-	40,859	40,859
Net assets at the end of the period	131,388	104,812	236,200	56,004	106,042	162,046
Undistributed income brought forward						
-Realised	71,331			12,313		
-Unrealised	44,915			52,870		
	116,246			65,183		
Net (loss) / income for the period		(11,434)			40,859	
Undistributed income carried forward -realized		104,812			106,042	
Undistributed income carried forward comprising						
'-Realized	74,219			16,292		
'-Unrealized	30,593			89,750		
	104,812			106,042		
Net assets value per unit at beginning of the period		(Rupees) 34.6147			(Rupees) 26.1742	
Net assets value per unit at end of the period		32.8968			34.9994	

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 CASH FLOW STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Net income for the period before taxation

Adjustments:

Element of (loss) / income and capital (losses) / gains included
in prices of units issued less those in units redeemed

Net unrealised (diminution) / appreciation on re-measurement of investments
classified as financial assets at 'fair value through profit or loss'

(Increase) in assets

Investments

Preliminary expenses and flotation costs

Dividend and other receivables

(decrease) in liabilities

Payable to National Investment Trust Limited ' - Management Company

Fee payable to Securities and Exchange Commission of Pakistan

Accrued expenses and other liabilities

Net cash flow (used in) operating activities

CASH FLOWS FROM FINANCING ACTIVITIES

Amount received on sales of units

Payment against redemption of units

Dividend paid

Net cash flow generated from financing activities

Net increase in cash and cash equivalents

during the period

Cash and cash equivalents at the beginning of the period

Cash and cash equivalents as at the end of the period

September 30	
2026	2025
Rupees in '000	
(11,434)	40,859
(338)	(1,862)
14,322	(36,880)
2,550	2,117
(38,202)	(14,280)
-	-
(420)	(956)
(38,622)	(15,236)
3	15
17	3
(194)	(123)
(168)	(101)
(36,240)	(13,220)
38,554	17,315
-	(3,413)
-	-
38,554	13,902
2,314	682
2,131	1,325
4,445	2,007

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