

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
**Karachi.**

**SUB: Revision in Book Closure of NIT Pakistan Gateway Exchange Traded Fund**

Dear Sir,

Please refer to our letter No. NIT/CAD/BOD-362/2022-23/0143 dated June 12, 2023 and No. NIT/CAD/BOD-362/2022-23/0149 dated June 15, 2023 on the captioned matter.

The Revised Closure of Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will be as follows:

Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will be Closed on June 22, 2023. Transfers received at the close of business on June 19, 2023 will be treated in time for the purpose of above entitlement to the transferees. Further to inform that unit holders whose names appear in the Register of the aforesaid Fund at the close of business on June 21, 2023 will be entitled for above distribution.

The entitlement i.e. Interim distribution for the financial year ended June 30, 2023 at Rs. 0.9342 per unit i.e. 9.342% will remain same.

Yours Sincerely,



**Abdul Rashid**  
Company Secretary