

No. NIT/CAD/BOD-362/2022-23/0143

June 12, 2023

**The General Manager**

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

Dear Sir,

**SUBJECT: CLOSURE OF SHARE TRANSFER BOOK**

The Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will be closed on June 20, 2023. Further to inform you that unit holders whose names appear in the Register of the aforesaid Fund at the close of business on June 19, 2023 will be entitled to distribution, if any.

Transfers received at the close of business on June 15, 2023 will be treated in time for the purpose of above entitlement to the transferees. Unit Holders are requested to notify the change of address, if any, at our registered address (mentioned at the bottom of letterhead) before the close of business on June 15, 2023.

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.