

October 27, 2023

**The General Manager**

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

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

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of NIT Pakistan Gateway ETF (NITGETF), it is hereby informed that NIT Pakistan Gateway Index (NITPGI) has been rebalanced effective October 20, 2023 and accordingly NITGETF is starting the process of rebalancing it's portfolio as of today, October 27, 2023, hence Dissemination of iNaV will be suspended during such time. We will intimate the exchange once the portfolio is rebalanced.

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. Arshad Mahmood**  
Additional Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
Blue Area, Islamabad.
- 2. Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B, S.M.C.H.S Main Shahrah-e-Faisal  
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CC