

October 30, 2023

The General Manager

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

Subject: Rebalancing of NIT Pakistan Gateway ETF (NITGETF)

This is in continuation to our letter dated October 27, 2023 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of NIT Pakistan Gateway ETF (NITGETF). We hereby inform that rebalancing activity of NITGETF's portfolio has been concluded. Accordingly, iNAV dissemination will be resumed from October 30, 2023 as per practice.

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
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- 2. Mr. Atiq-ur-Rehman**
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