

May 03, 2024

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 May 02, 2024 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 May 03, 2024 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. Ms. Khalida Habib**
Executive Director,
Specialized Companies Division,
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- 2. Mr. Atiq-ur-Rehman**
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