

May 02, 2024

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 April 25, 2024 and accordingly NITGETF is starting the process of rebalancing its portfolio as of today, May 02, 2024, 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. Ms. Khalida Habib**
Executive Director,
Specialized Companies Division
Securities & Exchange Commission of Pakistan,
5th Floor NIC Building, 63-Jinnah Avenue,
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- 2. Mr. Atiq-ur-Rehman**
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