

Invest in Trust
October 28, 2020


The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road Karachi.


Subject: Rebalancing of NIT Pakistan Gateway ETF (NITG-ETF)

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 (NITG-ETF), it is hereby informed that NIT Pakistan Gateway Index (NITPGI) has been rebalanced effective October 21, 2020 and accordingly NITG-ETF is starting the process of rebalancing it's portfolio as of today, October 28, 2020, 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


Wasim Akram
Fund Manager


Abdul Rashid
Company Secretary

Cc:

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