

Ref #HO/SEC/2021/00311
May 18, 2021

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

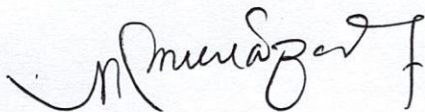
Dear Sir,

Subject: Rebalancing of NBP Pakistan Growth ETF (NBPG-ETF)

This is in continuation to our letter dated May 6, 2021 on the subject and in accordance with section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX regulation and Offering Document of NBPG-ETF. It is hereby informed that the rebalancing activity of NBPG-ETF has been concluded. Accordingly, dissemination of iNAV may be resumed from May 18, 2021.

You may please inform the TRC Certificate Holders of the Exchange accordingly.

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Mr. Wazirzada Yasir A. Khan
Additional Joint Director | Specialized Companies Division
Securities & Exchange Commission of Pakistan
5 th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
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2. Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Limited
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Karachi - 74400

NBP Fund Management Limited

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