

Ref #HO/SEC/2022/00363
August 10, 2022

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

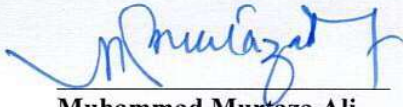
Dear Sir,

Subject: Rebalancing of NBP Pakistan Growth ETF (NBPGETF)

This is in continuation to our letter dated August 05, 2022 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 NBPGETF. It is hereby informed that the rebalancing activity of NBPGETF has been concluded. Accordingly, dissemination of iNAV may be resumed from August 10, 2022.

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

Yours sincerely,



Muhammad Murtaza Ali
COO & Company Secretary

CC:

1. Ms. Sabahat ul Ain
Additional Joint Director
Policy, Regulation and Development Department | Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building,
63-Jinnah Avenue, Blue Area,
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2. Mr. Atiq-ur-Rehman
Head of Trustee & Custodial Operations
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