



**NIT Pakistan Gateway Exchange
Traded Fund
Condensed Interim Financial
Statements (Unaudited)
for the Quarter Ended
30 September 2021**

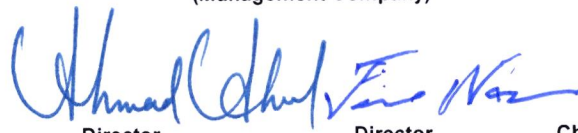
**NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021**

	Note	September 30, 2021	June 30, 2021
-----Rupees in '000-----			
ASSETS			
Bank balances	4	1,398	4,896
Investments	5	45,796	48,551
Dividend and profit receivables	6	552	270
Preliminary expenses and flotation costs		53	57
Total assets		47,799	53,774
LIABILITIES			
Payable to National Investment Trust Limited - Management Company	7	617	619
Payable to Central Depository Company of Pakistan Limited - Trustee	8	8	8
Payable to Securities and Exchange Commission of Pakistan		2	11
Accrued expenses and other liabilities	9	230	559
Total liabilities		857	1,197
NET ASSETS		46,942	52,577
Unit holders' fund (as per statement attached)		46,942	52,577
Contingencies and commitments	10		
		(Number of units)	
Number of units in issue		4,240,000	4,250,000
		(Rupees)	
Net asset value per unit		11.0713	12.3711

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

**For National Investment Trust Limited
(Management Company)**


Managing Director


Director

Director


Chief Financial Officer