



Al Meezan
Investment Management Ltd.

June 18, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi – 74000

Dear Sir,

Sub: **Notice of Book Closure**

This is to inform that the Chief Executive Officer of Al Meezan Investment Management Limited under the authority delegated by the Board of the Company if deemed fit, may approve interim distribution out of the profits earned in the Meezan Pakistan Exchange Traded Fund (MZNP-ETF), if any for the year ending June 30, 2021.

The register of the unitholders of **MZNP-ETF** will remain closed on **Monday June 28, 2021**. Unitholders whose name appear in the register at the close of business on **Friday June 25, 2021** will be entitled for the purpose of the interim distribution, if any, that may be approved by the Chief Executive Officer.

Transfer received at the close of business on Friday June 25, 2021 will be treated in time for the purpose of above entitlement. Unit Holders are requested to notify the change of address, if any, at registered address of our registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', Main Shahrah-e-Faisal, Karachi-74400 before the close of business on Friday June 25, 2021.

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

Yours truly,

Syed Owais Wasti
CFO & Company Secretary

CC:

1. Specialized Companies Division
Securities & Exchange Commission of Pakistan
2. The Trustee
Central Depository Company of Pakistan (CDC)