



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY-22/0001

July 1, 2021

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

Dear Sir,

Subject: Credit of Interim Cash Dividend
Meezan Pakistan Exchange Traded Fund (MZNP-ETF/Fund)

We are pleased to inform you that the interim cash dividend @ Rs.1.25 per share, i.e. 12.50% for the year ended June 30, 2021 has been credited electronically into the designated bank accounts of the unitholders of the fund on June 30, 2021. Further, the fund has however withheld the dividends of those unitholders who have not yet provided IBAN numbers and/or valid copy of CNICs to the company.

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

Sincerely,

For Meezan Pakistan Exchange Traded Fund (MZNP-ETF)


Syed Owais Wasti
CFO & Company Secretary