

AL MEEZAN/FY-23/0079

September 22, 2022

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Rebalancing of Meezan Pakistan Exchange Traded Fund (MZNPETF)

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and Offering Document of Meezan Pakistan Exchange Traded Fund (MZNPETF), MZNPETF is starting the process of rebalancing its portfolio tomorrow, September 23, 2022 hence dissemination of iNaV will be suspended on said date. We will intimate the exchange once the portfolio is rebalanced.

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

Yours truly,



Salman Muslim
Company Secretary