



Al Meezan

Investment Management Ltd

AL MEEZAN/FY-23/0080

September 23, 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,

This in continuation to our letter no. AL MEEZAN/FY-23/0079 dated September 22, 2022 and 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), we hereby inform that rebalancing of MZNPETF portfolio has successfully been carried out. Accordingly, iNAV dissemination will resume from September 26, 2022 as per practice.

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

Yours truly,

A handwritten signature in black ink, appearing to read 'Salman Muslim', is written over a horizontal line.

Salman Muslim
Company Secretary