



Al Meezan

Investment Management Ltd

AL MEEZAN/FY-23/0168

January 13, 2023

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 today, January 13, 2023 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,

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

Salman Muslim
Company Secretary