



# Al Meezan

Investment Management Ltd

AL MEEZAN/FY-23/0169

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 (MZNPF)**

Dear Sir,

This in continuation to our letter no. AL MEEZAN/FY-23/0168 dated January 13, 2023 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 (MZNPF), we hereby inform that rebalancing of MZNPF portfolio has successfully been carried out. Accordingly, iNAV dissemination will be resumed from January 16, 2023 as per practice.

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