



Al Meezan
Investment Management Ltd.

Al Meezan/FY/2023/0321

June 20, 2023

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000.

Dear Sir,

Notice of Book Closure

This is to inform that Al Meezan Investment Management Limited will consider interim distribution on June 27, 2023 out of the distributable income, if any, in the Meezan Pakistan Exchange Traded Fund (MZNPTF) for the year ending June 30, 2023.

The register of the unitholders of MZNPTF will remain closed on July 7, 2023. Unitholders whose name appear in the register at the close of business on July 6, 2023 will be entitled for the purpose of the interim distribution.

Unit Holders are requested to notify the change of address, if any, at registered address of our registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B, Main Shahrah-e-Faisal, Karachi-74400 before the close of business on July 6, 2023.

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

Yours faithfully,

Salman Muslim
Company Secretary

Cc: CDC-Trustee – Al Meezan Funds