

Al Meezan/FY/2023-24/0004

July 4, 2023

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

Dear Sir,

INTERIM PAYOUT FOR THE YEAR ENDING JUNE 30, 2023

This is to inform that no interim payout has been made in the Meezan Dedicated Equity Fund and Meezan Energy Fund for the year ending June 30, 2023.

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

Yours faithfully,

Salman Muslim Company Secretary