

AL MEEZAN/FY-24/0014

July 21, 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,

This in continuation to our letter no. AL MEEZAN/FY-24/0013 dated July 21, 2023 and in accordance with the 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.

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

Yours truly,

Salman Muslim Company Secretary