

June 20, 2024

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

Dear Sir,

Book Closure & Interim Distribution

We are pleased to inform you that the Acting Chief Executive Officer of Al Meezan Investment Management Limited, under the authority delegated by the Board of the Company has approved an interim payout of **Rs. 1.00** per unit, which is **10%** of the par value of Rs. 10 each, out of the profit earned in the Meezan Pakistan Exchange Traded Fund (MZNPF) for the year ending June 30, 2024.

The register of the unitholders of MZNPF will remain closed on June 28, 2024. Unitholders whose name appear in the register at the close of business on June 27, 2024 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 June 27, 2024.

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

Yours faithfully,



Syed Haseeb Ahmed Shah
Company Secretary

Cc: CDC-Trustee – Al Meezan Funds