

June 28, 2024

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

Dear Sir,

Sub: Cash Generation of Meezan Pakistan Exchange Traded Fund (MZNPETF)

In accordance with the section 96 of Securities Act, 2015, clause 5.6.l of PSX Rule Book and Offering Document of MZNPETF, we hereby inform that MZNPETF carried out cash generating activity today i.e. June 28, 2024.

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

Yours faithfully,

Syed Haseeb Ahmed Shah

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Company Secretary

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