



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 23-24/0325

July 3, 2024

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Rebalancing of Meezan Pakistan Exchange Traded Fund (MZNPF)

Dear Sir,

This is in continuation to our letter no. **AL MEEZAN/FY2 23-24/0324** dated July 3, 2024, and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations, and the Offering Document of Meezan Pakistan Exchange Traded Fund (MZNPF). We hereby inform you that the rebalancing of the MZNPF portfolio has been successfully carried out.

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

Yours truly,

Syed Haseeb Ahmed Shah
Company Secretary