



Al Meezan
Investment Management Ltd.

Pure. Profit.

AL MEEZAN/FY 23-24/0327

July 4, 2024

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,

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 (MZNPETF), it is hereby informed that MZNPETF is starting the process of rebalancing its portfolio as of today, July 4, 2024. As a result, the iNAV continues to be disseminated based on the previous basket; however, it will not be a true representative of the underlying basket.

We will intimate the exchange once the portfolio is rebalanced.

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

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'Syed Haseeb Ahmed Shah', written over a horizontal line.

Syed Haseeb Ahmed Shah
Company Secretary