



Al Meezan
Investment Management Ltd.

Pure. Profit.

AL MEEZAN/FY 2024-25/0341

July 10, 2024

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi -74000

Dear Sir,

Sub: **Credit of Interim Cash Dividend Meezan Pakistan Exchange Traded Fund (MZNPETF)**

We are pleased to inform you that the interim cash dividend of Rs. **1.00** per share, i.e., **10%**, for the year ending June 30, 2024, has been credited electronically into the designated Bank accounts of the unitholders of the fund on July 8, 2024. However, the fund has withheld the dividends of those unitholders who have not yet provided IBAN numbers and/or a valid copy of their CNICs to the company.

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

Sincerely,

For Meezan Pakistan Exchange Traded Fund (MZNPETF)

Syed Haseeb Ahmed Shah
Company Secretary

CC: CDC Trustee MEEZAN-FUNDS