



Al Meezan
Investment Management Ltd.



AL MEEZAN/FY 2024-25/0452

January 3, 2025

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 today, January 3, 2025. 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 truly,

Syed Haseeb Ahmed Shah
Company Secretary