



Al Meezan
Investment Management Ltd.



June 20, 2025

The General Manager

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

Dear Sir,



NOTICE OF BOOK CLOSURE

This is to inform that Al Meezan Investment Management Limited will consider interim distribution on June 27, 2025 out of the distributable income, if any, in the Meezan Pakistan Exchange Traded Fund (MZNPF) for the year ending June 30, 2025.

The register of the unitholders of MZNPF will remain closed on June 27, 2025. Unitholders whose name appear in the register at the close of business on June 26, 2025 will be entitled for the purpose of the interim distribution.

Unit Holders are requested to notify the change of address, if any, at registered address of our registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', Main Shahrah-e-Faisal, Karachi-74400 before the close of business on June 26, 2025.

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

Yours truly,

Syed Haseeb Ahmed Shah
Company Secretary
Al Meezan Investment Management Limited

CC:
CDC Trustee MEEZAN-FUNDS