



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2024-25/0634

June 30, 2025

The General Manager

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

Cash Generation Activity of Meezan Pakistan Exchange Traded Fund (MZNPETF)

Dear Sir,

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1 (a) of PSX regulation and Offering Document of MZNPETF, it is hereby informed that MZNPETF is carrying out cash generation activity on June 30, 2025. Dissemination of iNAV will be continued during the activity based on the previous basket. However, iNAV will not be true representative of the underlying basket. We will intimate the Exchange once the activity is completed.

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:

1. Mr. Asif Iqbal

Director/HOD
Fund Management Department
Specialized Companies Division,
Securities & Exchange Commission of Pakistan,
NIC Building, 63 - Jinnah Avenue, Blue Area,
Islamabad.

2. Mr. Atiq-ur-Rehman

Head of Trustee & Custodial Operations
Central Depository Company of Pakistan
Limited
CDC House 99 B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi.