



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2024-25/0635

June 30, 2025

The General Manager

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

Dear Sir,

Completion of Cash Generation Activity of Meezan Pakistan Exchange Traded Fund (MZNPF)

This is in continuation to our letter no. **AL MEEZAN/FY 2024-25/0634** dated June 30, 2025, and 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 (MZNPF). We hereby inform you that the Cash Generation Activity of the MZNPF portfolio has been successfully carried out.

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.