



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2025-26/0200

December 8, 2025

The General Manager

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

Dear Sir,



Rebalancing of Meezan Pakistan Exchange Traded Fund (MZNPETF)

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, December 8, 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

Al Meezan Investment Management Limited

Cc: Mr. Asif Iqbal

Director | Fund Management Department
Specialized Companies Division Securities &
Exchange Commission of Pakistan 5th Floor,
NIC Building, 63-Jinnah Avenue,
Blue Area, Islamabad.

Mr. Atiq-Ur-Rehman

Head of Trustee & Custodial Operations
Central Depository Company of Pakistan
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