



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2025-26/0473

June 10, 20256

The General Manager

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

Rebalancing of Meezan Pakistan Exchange Traded Fund (MZNPETF)

Dear Sir,

السَّلَامُ عَلَيْكُمْ وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

This is in continuation to our letter no. **AL MEEZAN/FY 2025-26/0472** dated June 10, 2026, 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 (MZNPETF). We hereby inform you that the rebalancing of the MZNPETF 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: Mr. Atiq-Ur-Rehman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan
Limited CDC House 99B, Block B,
S.M.C.H.S Main Shahrah-e-Faisal
Karachi - 74400