



Al Meezan
Investment Management Ltd.

June 22, 2026

The General Manager

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

Dear Sir,

السَّلَامُ عَلَيْكُمْ
وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

NOTICE OF BOOK CLOSURE & INTERIM DISTRIBUTION

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited, under the authority delegated by the Board of the Company has approved an interim cash dividend payout of Rs. 3.50 per unit i.e. 35% of the par value of Rs. 10 per unit, out of the profit earned by the Meezan Pakistan Exchange Traded Fund (MZNPF) for the year ending June 30, 2026.

The register of the unitholders of MZNPF will remain closed on June 29, 2026. Unitholders whose name appear in the register at the close of business on June 24, 2026 will be entitled for the purpose of the interim distribution.

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