



**Al Meezan**  
Investment Management Ltd.

**AL MEEZAN/FY 2025-26/0489**

June 30, 2026

**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 today, June 30, 2026. 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 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:**

**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.