



**Al Meezan**  
Investment Management Ltd.

**AL MEEZAN/FY 2026-27/0020**

July 10, 2025

**The General Manager**  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi -74000

Dear Sir,

**CREDIT OF INTERIM CASH DIVIDEND MEEZAN PAKISTAN EXCHANGE TRADED FUND (MZNPEF)**

We are pleased to inform you that the interim cash dividend of Rs. **3.50** per share, i.e., **35%**, for the year ending June 30, 2026, has been credited electronically into the designated Bank accounts of the unitholders of the Fund on July 9, 2026. However, the Fund has withheld the dividends of those unitholders who have not yet provided IBAN numbers and/or a valid copy of their CNICs to the Company/Registrar.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

For Meezan Pakistan Exchange Traded Fund (MZNPEF)

Yours truly,

**Syed Haseeb Ahmed Shah**  
Company Secretary  
**Al Meezan Investment Management Limited**

CC:  
CDC Trustee MEEZAN-FUNDS