



Al Meezan
Investment Management Ltd.

Pure. Profit.

AL MEEZAN/FY-24/0166

January 8, 2024

The General Manager

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

Subject: Rebalancing of Meezan Pakistan Exchange Traded Fund (MZNPETF)

Dear Sir,

السَّلَامُ عَلَيْكُمْ وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and Offering Document of Meezan Pakistan Exchange Traded Fund (MZNPETF), MZNPETF is starting the process of rebalancing its portfolio today, January 8, 2024 hence iNAV will continue to be disseminated during rebalancing activity which is based on the previous basket. However, iNAV will not be 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