



Al Meezan
Investment Management Ltd.

June 23, 2021

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

Dear Sir,

Sub: **Cash Generation of Meezan Pakistan Exchange Traded Fund (MZNP-ETF)**

In accordance with the section 96 of Securities Act, 2015, clause 5.6.1 of PSX Rule Book and Offering Document of MZNP-ETF, we hereby informed that MZNP-ETF carried out cash generating activity on June 22, 2021, hence dissemination of iNAV will be suspended on June 23, 2021.

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

Yours truly,

Syed Owais Wasti
CFO & Company Secretary

CC:

Specialized Companies Division
Securities & Exchange Commission of Pakistan