



**Al Meezan**  
Investment Management Ltd.

AL MEEZAN/FY-21/0295

June 23, 2021

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

Dear Sir,

Sub: **Interim payout for the year ending June 30, 2021**  
**Meezan Pakistan Exchange Traded Fund (MZNP-ETF)**

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 interim payout of **Rs.1.25/unit** which is **12.50%** of the par value Rs. 10 each, out of the profits earned in the Meezan Pakistan Exchange Traded Fund (MZNP-ETF) for the year ending June 30, 2021.

Unitholders whose name will appear in the register of the fund at the close of the business on **Friday June 25, 2021** 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 Owais Wasti**  
CFO & Company Secretary