



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY-22/0026

July 9, 2021

The General Manager

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

Subject: Rebalancing of Meezan Pakistan Exchange Traded Fund (MZNP-ETF)

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and with the Offering Document of Meezan Pakistan Exchange Traded Fund (MZNP-ETF), MZNP-ETF is starting the process of rebalancing its portfolio today, Friday July 9, 2021 hence dissemination of iNAV will be suspended on said date. 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 Owais Wasti
CFO & Company Secretary