



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY-22/0027

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,

This is in continuation to our letter no. AL MEEZAN/FY-22/0026 dated today July 9, 2021 and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and the Offering Document of Meezan Pakistan Exchange Traded Fund (MZNP-ETF), we hereby inform that rebalancing of MZNP-ETF portfolio has been successfully concluded. Accordingly, iNAV dissemination will be resumed from July 12, 2021.

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

Yours truly,

Syed Owais Wasti
CFO & Company Secretary