



Al Meezan
Investment Management Ltd.

January 8, 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)

This is in continuation to our letter dated January 7, 2021 on the subject and in accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations and in accordance with the Offering Document of Meezan Pakistan Exchange Traded Fund (MZNP-ETF). We hereby inform that rebalancing activity of MZNP-ETF's portfolio has been concluded. The iNAV dissemination continues as per practice.

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

Kind Regards

Muhammad Asad
Chief Investment Officer

Syed Owais Wasti
Company Secretary

Cc:

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