



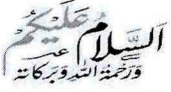
Al Meezan
Investment Management Ltd.

June 24, 2025

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi - 74000

Dear Sir,



REVISED - NOTICE OF BOOK CLOSURE AND INTERIM DISTRIBUTION

We are pleased to inform you that the Chief Executive Officer of Al Meezan Investment Management Limited, under the authority delegated by the Board of the Company has approved an interim payout of Rs. 2.25 per unit, which is 22.50% of the par value of Rs. 10 each, out of the profit earned in the Meezan Pakistan Exchange Traded Fund (MZNPF) for the year ending June 30, 2025.

In this regard, the book closure date has been revised from the previously notified date June 27, 2025 to new date June 28, 2025. Consequently, the register of the unitholders of MZNPF will remain closed on June 28, 2025. Unitholders whose name appear in the register at the close of business on June 27, 2025 will be entitled for the purpose of the interim distribution.

Unit Holders are requested to notify the change of address, if any, at registered address of our registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block 'B', Main Shahrah-e-Faisal, Karachi-74400 before the close of business on June 27, 2025.

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

Yours truly,

Syed Haseeb Ahmed Shah
Company Secretary
Al Meezan Investment Management Limited

CC:
CDC Trustee MEEZAN-FUNDS