

June 20, 2024

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

SUB: - INTERIM DISTRIBUTION

Dear Sir,

We are pleased to inform that the Board of Directors of Mahaana Wealth Limited has approved Interim distribution as below:


MAHAANA ISLAMIC INDEX EXCHANGE TRADED FUND (MIETF)

Interim Distribution for the financial year ending June 30, 2024, at Rs 0.50 Per unit i.e. 5%

The Share Transfer Books of the Mahaana Islamic Index Exchange Traded Fund will remain closed from June 26,2024 to June 27,2024. Further to inform that unit holders whose names appear in the Register of the aforesaid Fund at the close of business on June 25, 2024, will be entitled for above distribution.

Unit Holders are requested to notify the change of address, if any, at registered address of our registrar M/S Famco Share Registration Services (pvt) Ltd), 8-F, Near Hotel Faran, Nursery, Block - 6, P.E.C.H.S. Shahrah-e-Faisal, Karachi.74000 before the close of business on June 23, 2024.

Regards,



(SYED SHAHZAD ALI)

Company Secretary



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