

Date July 31, 2024

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

Subject: - Rebalancing of Mahaana Islamic Index Exchange Traded Fund (MIETF)

In accordance with section 96 of the securities Act, 2015, Clause 5.6.1(a) of PSX Regulation & with the Offering Document of Mahaana Islamic Index Exchange Traded Fund (MIETF), it is hereby informed that Mahaana Islamic Index has been rebalanced effective July 31, 2024. Accordingly, MIETF is starting the process of rebalancing its portfolio as of today, July 31, 2024, hence iNAV continues to be disseminated based on the previous basket, however, it will not be true representative of the underlying basket. We will intimate the exchange once the portfolio is rebalanced.

You may please inform the TRE Certificate Holder of the Exchange Accordingly.

Your Sincerely



Syed Shahzad Ali
Company Secretary

Cc:

1, **Mr Jackson Wilson,**
Additional Joint Director
Specialized Companies Division | Fund Management Department
SECURITY & EXCHANGE COMMISSION OF PAKISTAN NIC BUILDING
63 JINNAH AVENUE BLUE AREA ISB.

2, Mr Atiq-ur -Rehman
Head of Trustee & Custodial Operations
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