

Date Aug 01,2024

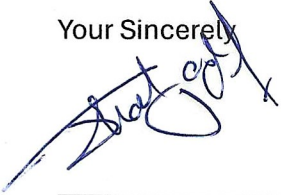
The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

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

This is continuation to our letter dated Jul 31,2024 on the subject and in accordance with section 96 of the securities Act, 2015, Clause 5.6.1(a) of PSX Regulation & the Offering Document of Mahaana Islamic Index Exchange Traded Fund (MIETF). We hereby inform that rebalancing activity of MIETF portfolio has been concluded.

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
Central Depository Company of Pakistan Limited
CDC House 99 B, S.M.C.H.S Main Shahre-e-Faisal
Karachi - 74400



business@mahaana.com



www.mahaana.com



203, The Forum, Clifton Block 9, Karachi

Emirates Tower, 2nd & 3rd Floor, M-13,F-7 Markaz, Islamabad

