



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

Date Dec 19, 2024

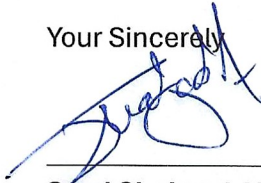
SUBJECT: SPECIAL RE-COMPOSITION OF MAHAANA ISLAMIC INDEX (MII30)

In continuation to PSX Notice No. PSX/N-1217 dated December 18, 2024, it is hereby informed that the Mahaana Islamic Index (MII30) has undergone a special re-composition exercise. This adjustment has been carried out in compliance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the PSX Regulations, and as per the provisions of the Offering Document of the Mahaana Islamic Index Exchange Traded Fund (MIETF).

Furthermore, it is hereby informed that effective December 20, 2024, the Mahaana Islamic Index Exchange Traded Fund (MIETF) has commenced the rebalancing of its portfolio to align with the updated composition of the MII30 Index. During this transition period, the indicative Net Asset Value (iNAV) of the MIETF will continue to be disseminated based on the previous index basket. Please note that the iNAV may not represent the updated underlying basket until the rebalancing process is complete.

The Exchange will be promptly notified upon the completion of the portfolio rebalancing. You are kindly requested to inform all TRE Certificate Holders 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
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2, Mr Atiq-ur -Rehman
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