

Date Jan 06 ,2025

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

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

With reference to the reconstitution of the Pakistan Stock Exchange (PSX) and in compliance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the PSX Regulations, and the Offering Document of the Mahaana Islamic Index Exchange Traded Fund (MIETF), we hereby notify that the rebalancing activity of the MIETF portfolio has been successfully concluded.

We request you to kindly inform the 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
63 JINNAH AVENUE BLUE AREA ISB.

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