

June 17, 2025

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

SUB: INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 30, 2025

Dear Sir,

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

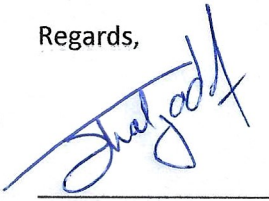
MAHAANA ISLAMIC INDEX EXCHANGE TRADED FUND (MIIETF)

Interim Distribution for the financial year ending June 30, 2025, at Rs 2.25 Per unit i.e. 22.50%

The Share Transfer Books of the Mahaana Islamic Index Exchange Traded Fund will remain closed from June 24,2025 to June 26,2025.

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. Shahr-e-Faisal, before the close of business on June 23, 2025.

Regards,



(Syed Shahzad Ali)
Company Secretary



business@mahaana.com



www.mahaana.com



203, The Forum, Clifton Block 9, Karachi

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

