

Date May 22, 2026

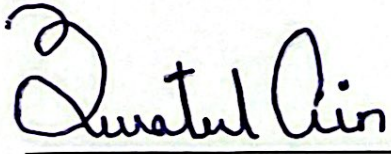
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

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

This is in continuation to our letter dated May 21, 2026 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 you that rebalancing activity of MIETF portfolio has been concluded.

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

Yours Sincerely



Company Secretary

Cc:

1. Mr. Raja Ateeq  
Deputy Director  
Specialized Companies Division- Fund Management Department  
Securities and Exchange Commission of Pakistan NIC Building  
63 Jinnah-I Avenue Blue Area ISB

2. Mr. Atiq-Ur- Rehman  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan  
CDC house 99 B, S.M.C.H.S Main Shahre-e Faisal  
Karachi