

Date:15 June 2026

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

**Subject: Interim Distribution for the Period ended June 30, 2026**

Dear Sir,

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

**Mahaana Islamic Index Exchange Traded Fund (MIETF)**

Interim distribution for the year ending June 30,2026 at Rs.0.75 Per unit i.e.7.5%

The share transfer book for the Mahaana Islamic Index Exchange Traded Fund will remain close from June 23<sup>rd</sup> ,2026 to June 24<sup>th</sup> , 2026.

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 ,Sharah -e-Faisal before the close of the business on June 22,2026.

Regards,



Company Secretary

