

Date June 24<sup>th</sup> , 2026

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

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

This is in continuation to our letter dated June 22<sup>nd</sup> ,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 reconstitution activity of MIETF portfolio has been concluded.

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

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Yours Sincerely

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Company Secretary

Cc:

**1.Mr. Raja Ateeq**  
**Deputy Director**  
**Specialized Companies Division- Fund Management Department**  
**Securities and Exchange Commission od 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**