



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

Date Jan 15, 2025

SUBJECT: RE-COMPOSITION OF MAHAANA ISLAMIC INDEX (MII30)

In continuation to PSX Notice No. PSX/N-064 dated January 10, 2025, it is hereby informed that the Mahaana Islamic Index (MII30) has been re-composed effective January 13, 2025. This adjustment has been carried out in compliance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the PSX Regulations, and as per the provisions of the Offering Document of the Mahaana Islamic Index Exchange Traded Fund (MIETF).

Furthermore, it is hereby informed that Mahaana Islamic Index Exchange Traded Fund (MIETF) will commence the rebalancing of its portfolio to align with the updated composition of MII30 Index on January 16, 2025. During this transition period, the indicative Net Asset Value (iNAV) of the MIETF will continue to be disseminated based on the previous index basket. Please note that the iNAV may not represent the updated underlying basket until the rebalancing process is complete.

The Exchange will be promptly notified upon the completion of the portfolio rebalancing. You are kindly requested to inform all TRE Certificate Holders of the Exchange accordingly.

Yours 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

Central Depository Company of Pakistan Limited

CDC House 99 B, S.M.C.H.S Main Shakra-e-Faisal

Karachi - 74400

 business@mahaana.com

 www.mahaana.com

 203, The Forum, Clifton Block 9, Karachi

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

