

Date 23 June 2025

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

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

In accordance with section 96 of Securities Act, 2015, Clause 5.6.1(a) of PSX Regulation & the offering document of Mahaana Islamic Index Exchange Traded Fund (MIETF), is hereby informed that the Mahaana Islamic Index has been recomposed effective 10th June, 2025. Accordingly, MIETF is starting the process of rebalancing its' portfolio as of today, 23rd June, 2025, hence iNAV continues to be disseminated based on the previous basket.

We will intimate the exchange once the portfolio is rebalanced.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

You're Sincerely,



Syed Shahzad Ali  
Company Secretary

cc:

1, Mr Jackson Wilson,  
Additional Joint Director  
Specialized Companies Division I Fund Management Department  
SECURITY & EXCHANGE COMMISSION OF PAKISTAN NIC BUILDING  
63 JINNAI-I 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 Shahre-e-Faisal  
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