



Dec 08, 2025

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

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

With reference to the reconstitution of the Pakistan Stock Exchange (PSX) and in compliance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of the PSX Regulations, and the Offering Document of the Mahaana Islamic Index Exchange Traded Fund (MIIETF), we hereby notify that the rebalancing activity of the MIIETF portfolio has been successfully concluded.

We request you to kindly 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 | 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 Shahre-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



