3rd November, 2026

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

Subject: Board of Directors Meeting

Dear Sir,

This is with reference to our letter dated 26th October, 2026, on the captioned subject.

We pleased to inform you that the Board of Directors of Mahaana Wealth Limited has approved the financial result of Mahaana Islamic Index Exchange traded Fund (MIIETF) for the quarter / period ended September 30,2026 and its Board meeting was held on 2nd November

The financial result is annexed

Thanking You,



Company Secretary

business@mahaana.com
www.mahaana.com
Office #4, NASTP 2, Silicon Valley,
Building SG-3, Shahre-e-Faisal, Karachi.

MAHAANA ISLAMIC INDEX EXCHANGE TRADED FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

	Note	September 2026 (Unaudited) (Rupees)	June 2026 (Audited) (Rupees)
ASSETS			
Balances with banks	6	24,996,652	96,227,406
Investments	7	1,952,550,327	1,981,232,703
Dividend receivable		3,408,356	-
Other receivable	8	5,812,141	1,810,814
Preliminary expenses and floatation costs	9	147,024	166,129
TOTAL ASSETS		1,986,914,500	2,079,437,052
LIABILITIES			
Payable to Management Company		2,896,424	2,908,529
Payable to the Trustee		288,968	290,582
Payable to Securities and Exchange Commission of Pakistan		336,166	337,605
Dividend payable		1,669,259	66,770,371
Accrued expenses and other liabilities		3,857,757	24,068,715
TOTAL LIABILITIES		9,048,574	94,375,802
NET ASSETS		1,977,865,926	1,985,061,250
UNIT HOLDERS'S FUND (AS PER STATEMENT ATTACHED)		1,977,865,926	1,985,061,250
CONTINGENCIES AND COMMITMENTS	15		
		(Number of units)	**(Number of units)**
NUMBER OF UNITS IN ISSUE		122,920,000	115,190,000
		(Rupees)	**(Rupees)**
NET ASSET VALUE PER UNIT		16.09	17.23

The annexed notes from 1 to 30 form an integral part of these financial statements.

Mahaana Wealth Limited
(Management Company)

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE OFFICER** **DIRECTOR**

MAHAANA ISLAMIC INDEX EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	September 2026 (Rupees)	September 2025 (Rupees)
Income			
Profit on savings account		2,777,112	247,981
Dividend income		17,949,009	4,036,963
Realised gain on sale of investments		(5,374,870)	4,582,492
		15,351,251	8,867,436
Unrealized gain on investments	7.1	(116,342,541)	130,243,193
Total Income		(100,991,290)	139,110,629
Expenses			
Remuneration of Mahaana Wealth Limited - Management Company	10.1	3,654,558	716,060
Sindh Sales Tax on remuneration of the Management Company	10.2	548,184	107,408
Remuneration of Central Depository Company of Pakistan Limited - The Trustee	11.1	487,274	122,211
Sales Tax on Trustee Fee	11.2	73,091	18,332
Annual fee of the Securities and Exchange Commission of Pakistan	12	462,911	116,101
Amortisation of preliminary expenses and floatation costs	9	19,105	19,105
Bank charges		350	565
Charity expense		1,381,699	174,841
Legal & Professional Charges		368,000	345,295
Total expenses		6,995,172	1,619,918
Net income from operating activities during the period		(107,986,462)	137,490,711
Element of income and capital gains included in prices of units issued less those in units redeemed - net		(32,396,763)	16,167,942
Net income before taxation		(140,383,225)	153,658,653
Taxation	18	-	-
Net income for the period after taxation		(140,383,225)	153,658,653
Accounting income available for distribution			
- Relating to capital gains		(121,717,411)	134,825,685
- Excluding capital gains		(18,665,814)	18,832,968
		(140,383,225)	153,658,653
Earnings per unit	19		

The annexed notes from 1 to 30 form an integral part of these financial statements.

Mahaana Wealth Limited
(Management Company)

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE OFFICER** **DIRECTOR**

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MAHAANA ISLAMIC INDEX EXCHANGE TRADED FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	Note	September 2026 (Rupees)	September 2,025 (Rupees)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income before taxation		(140,383,225)	153,658,653
Adjustments for:			
Net unrealised (loss)/gain on investments		116,342,541	(130,243,193)
Element of (loss)/income and capital gains included in prices		32,396,764	(16,167,942)
Amortisation of preliminary expenses and floatation costs		19,105	19,105
		8,375,185	7,266,623
(Increase) / decrease in assets			
Investments - net		(87,660,165)	(160,539,238)
Dividend Receivable		(3,408,356)	(2,278,084)
Other Receivable		(4,001,327)	(46,740)
		(95,069,848)	(162,864,062)
Increase in liabilities			
Payable to Management Company		(12,105)	396,828
Payable to the Trustee		(1,614)	(62,498)
Payable to Securities and Exchange Commission of Pakistan		(1,439)	(24,343)
Accrued expenses and other liabilities		(20,210,958)	(5,921,320)
		(20,226,116)	(5,611,333)
Net cash used in operating activities		(106,920,779)	(161,208,772)
CASH FLOWS FROM FINANCING ACTIVITIES			
Amounts received against issuance of units		232,609,236	218,232,342
Dividend Paid		(65,101,113)	-
Payments made against redemption of units		(131,818,099)	(59,860,000)
Net cash generated from financing activities		35,690,024	158,372,342
Net increase in cash and cash equivalents during the period		(71,230,754)	(2,836,430)
Cash and cash equivalents at beginning of the period		96,227,406	10,324,880
Cash and cash equivalents at the end of the period	6	24,996,652	7,488,450

The annexed notes from 1 to 30 form an integral part of these financial statements.

Mahaana Wealth Limited
(Management Company)

CHIEF FINANCIAL OFFICER **CHIEF EXECUTIVE OFFICER** **DIRECTOR**