

Date May 10,2024

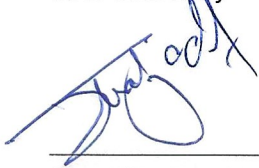
The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

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

This is continuation to our letter dated May 9,2024 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 that rebalancing activity of MIETF portfolio has been concluded.

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

Your 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](mailto:business@mahaana.com)



[www.mahaana.com](http://www.mahaana.com)



203, The Forum, Clifton Block 9, Karachi

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

