

21st May 2026

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

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

In accordance with the section 96 of the Securities Act ,2015, Clause 5.6.1(a) of PSX Regulations & the offering document of Mahaana Islamic Exchange Traded Fund (MIETF), is hereby informed that the Mahaana Islamic Index has been recomposed effective 30th April, 2026. Accordingly, MIETF will start the process of rebalancing its portfolio on 22nd May,2026, therefore INAV will continue 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.

Yours Sincerely,



Company Secretary

CC:

1.Mr. Raja Ateeq
Deputy Director
Specialized Companies Division- Fund Management Department
Securities and Exchange Commission od Pakistan NIC Building
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2. Mr. Atiq-Ur- Rehman
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