

By hand/PUCAR

FIN-JSIL-AMC/2022/ETF-1622

UAN: (+92 21) 111-222-626

February 04, 2022

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

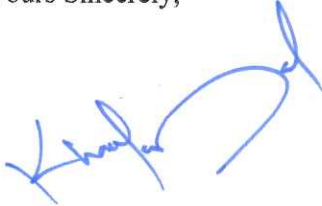
Subject: Rebalancing of JS Momentum Factor Exchange Traded Fund (JSMFETF)

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1 (a) of the PSX Rule Book and with the Offering Document of JS Momentum Factor Exchange Traded Fund (JSMFETF), it is hereby informed that JSMFETF, if deems appropriate, may rebalance its portfolio on February 07, 2022. Accordingly, dissemination of iNAV will be suspended on February 07, 2022. We will intimate Exchange regarding outcome of the rebalancing activity on its conclusion.

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

Yours Sincerely,



Muhammad Khawar Iqbal
Director Finance & Company Secretary

Cc:

Mr. Wazir Zada Yasir Almas Khan
Additional Joint Director| Specialized Companies Division
Securities & Exchange Commission of Pakistan
5th Floor, NIC Building, 63 Jinnah Avenue, Blue Area,
Islamabad

Mr. Atiq-ur-Rahman
Head of Trustee & Custodial Operations
Central Depository Company of Pakistan Ltd.
CDC House 99-B, Block-B, S.M.C.H.S
Main Shakra-e-Faisal, Karachi