

By hand/PUCAR

FIN-JSIL-AMC/2022/ETF-1623

February 07, 2022

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

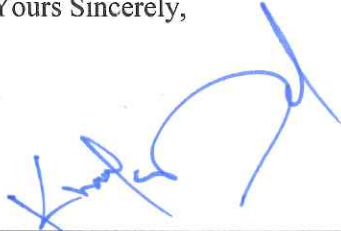
Subject: Rebalancing of JS Momentum Factor Exchange Traded Fund (JSMFETF)

Dear Sir,

This is in continuation to our letter No.FIN-JSIL-AMC/2022/ETF-1622 dated February 04, 2022 and 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), we hereby inform that rebalancing activity has been concluded. Accordingly iNAV dissemination will be resumed from February 08, 2022 as per practice.

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
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